

# Harvest Hands Community Development Corp

## FY 2021 Budget Overview

January - December 2021

	TOTAL
Income	
2000 Contributions	
2001 Individual and Family	375,000.00
2002 Foundation and Trust	175,000.00
2003 Business and Corporate	30,000.00
2004 Church	100,000.00
<b>Total 2000 Contributions</b>	<b>680,000.00</b>
2300 Program Fees	10,000.00
2400 Microbusiness Sales	204,000.00
2500 Rents	27,993.00
2900 Misc	
2901 Interest	2,700.00
<b>Total 2900 Misc</b>	<b>2,700.00</b>
<b>Total Income</b>	<b>\$924,693.00</b>
Cost of Goods Sold	
3000 Cost of Goods Sold	
3001 Supplies and Materials	75,000.00
3002 Delivery and Shipping	3,450.00
3003 Labor	75,000.00
<b>Total 3000 Cost of Goods Sold</b>	<b>153,450.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$153,450.00</b>
<b>GROSS PROFIT</b>	<b>\$771,243.00</b>
Expenses	
4000 Human Resources	
4100 Salaries and Wages	345,450.00
4200 Payroll Taxes	
4202 TN Quarterly Taxes	136.00
Federal Taxes (941/944)	24,024.00
<b>Total 4200 Payroll Taxes</b>	<b>24,160.00</b>
4300 Workers Comp Insurance	8,740.00
4400 Contract Services	108,674.00
4401 Internship Stipends	40,500.00
4502 Conferences	2,500.00
4503 Dues, Subscriptions, Educational Materials	1,000.00
4505 Staff Relations	4,000.00
<b>Total 4000 Human Resources</b>	<b>535,024.00</b>
5000 Professional Services	
5200 Accounting and Audit	18,550.00
<b>Total 5000 Professional Services</b>	<b>18,550.00</b>
6000 Programs	
6100 Supplies and Materials	9,733.00
6101 Programs-Store	606.00

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	TOTAL
<b>Total 6100 Supplies and Materials</b>	<b>10,339.00</b>
6200 Snacks and Meals	7,696.00
6300 Field Trips and Entertainment	5,067.00
6400 Transportation	13,761.00
6500 Community Meetings and Events	574.00
6700 Facilities and Equipment Rental	1,100.00
6800 Scholarships	10,095.00
6900 Misc Program Expenses	200.00
<b>Total 6000 Programs</b>	<b>48,832.00</b>
7000 Operations	
7100 Office Supplies	5,500.00
7150 Office Tech Purchases and Maintenance	6,000.00
7200 Copier Usage	2,574.00
7300 Telephone and Internet	3,785.00
7500 Advertising and Promotion	10,220.00
7600 Postage and Shipping	1,880.00
7700 Occupancy	
7701 Rent	18,000.00
7702 Utilities	22,080.00
7703 Repairs and Maintenance	7,000.00
<b>Total 7700 Occupancy</b>	<b>47,080.00</b>
7800 Volunteer, Donor, and Customer Relations	946.00
7850 Fundraising Events	17,270.00
7900 Misc Operations Expenses	
7901 Insurance	28,144.00
7902 Licenses, Permits, Registration Fees, Background Checks	2,500.00
7903 Bank and Online Merchant Fees	5,938.00
<b>Total 7900 Misc Operations Expenses</b>	<b>36,582.00</b>
7997 Interest on Notes Payable	37,000.00
<b>Total 7000 Operations</b>	<b>168,837.00</b>
<b>Total Expenses</b>	<b>\$771,243.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>