The Estuary, Inc.
Budget
2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL Jan - Dec 2023
INCOME													
Billable Expense Income	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Client Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Donations	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Fund Raisers			30.00		30.00	15,000.00			30.00		30.00		15,120.00
Grants						75,000.00							75,000.00
Interest Income	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Rental Income from Therapists	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	7,190.00	86,280.00
Total Income	**8,225.00**	**8,225.00**	**8,255.00**	**8,225.00**	**8,255.00**	**98,225.00**	**8,225.00**	**8,225.00**	**8,255.00**	**8,225.00**	**8,255.00**	**8,225.00**	**188,820.00**
Gross Profit	**8,225.00**	**8,225.00**	**8,255.00**	**8,225.00**	**8,255.00**	**98,225.00**	**8,225.00**	**8,225.00**	**8,255.00**	**8,225.00**	**8,255.00**	**8,225.00**	**188,820.00**
EXPENSES													
Bank Fees													
Merchant Fees	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
Total Bank Fees	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**156.00**	**1,872.00**
Building Expenses													
Building and Office Repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Estuary Rent	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	97,200.00
Janitorial	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Lawn Care	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Total Building Expenses	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**8,720.00**	**104,640.00**
Client Expenses													
Contract Labor	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Estuary Cares Program	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Holistic Health Program	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Licenses and Permits	20.95						55.00						75.95
Total Client Expenses	**2,170.95**	**2,150.00**	**2,150.00**	**2,150.00**	**2,150.00**	**2,150.00**	**2,205.00**	**2,150.00**	**2,150.00**	**2,150.00**	**2,150.00**	**2,150.00**	**25,875.95**
Equipment and Supplies													
Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Software Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Equipment and Supplies	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**3,600.00**
Insurance													
General Liability Insurance	605.00												605.00
Total Insurance	**605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**
Marketing													
Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Printing and Reproduction	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Website	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
Total Marketing	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**1,566.00**	**18,792.00**
Payroll Expenses													
Payroll Taxes	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	6,216.00
Wages	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	79,296.00
Total Payroll Expenses	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**7,126.00**	**85,512.00**
Utilities													
Dumpster Fees	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	336.00
Gas, Electric & Water	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Internet	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	3,228.00
Recycling	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Utilities	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**697.00**	**8,364.00**
Total Expenses	**21,340.95**	**20,715.00**	**20,715.00**	**20,715.00**	**20,715.00**	**20,715.00**	**20,770.00**	**20,715.00**	**20,715.00**	**20,715.00**	**20,715.00**	**20,715.00**	**249,260.95**
Net Income	**-13,115.95**	**-12,490.00**	**-12,460.00**	**-12,490.00**	**-12,460.00**	**77,510.00**	**-12,545.00**	**-12,490.00**	**-12,460.00**	**-12,490.00**	**-12,460.00**	**-12,490.00**	**-60,440.95**