

Plant the Seed
Fiscal Year 2018 Budget
July 2017 through June 2018

Income

Contributions

Fundraising Initiative	68,000.00
General Donations	15,000.00
Donations-matching	25,000.00

Total Contributions	108,000.00
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Grants	343,000.00
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Total Income	451,000.00
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Expense

Contract Services

Financial Services	10,000.00
Other Contract Services	4,000.00

Total Contract Services	14,000.00
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Operations

Bank Fees	200.00
Fundraising Expense	4,500.00
Gifts & Recognition	200.00
Insurance - Liability	1,976.00
Licenses & Fees	700.00
Marketing	3,000.00
Meetings	1,500.00
Postage	100.00
Professional Memberships	150.00
Supplies	3,117.00
Website	250.00

Total Operations	15,693.00
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Program Expenses

Spaces

Building Supplies	31,981.00
Educational Materials	2,095.00
Gardening Supplies	500.00
Pre-K Tool Kit	0.00

Total Spaces	34,576.00
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People

Family Engagement	2,500.00
Teachers	1,368.00
Volunteers	1,000.00

Total People	4,868.00
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Total Program Expenses	39,444.00
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Employee/Payroll Expenses

Gross Wages	291,632.00
Payroll Taxes	22,310.00
Insurance - Worker's Comp	655.00
Other Employee Expense	1,000.00
Payroll Processing Fee	200.00
Staff Development	5,021.00

Total Employee/Payroll Expenses	320,818.00
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Total Expense	389,955.00
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Net Income	61,045.00
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