

Plant the Seed
Fiscal Year 2019 Budget
July 2018 through June 2019

Income	
Contributions	
Fundraising Initiative	20,000.00
General Donations	15,000.00
Total Contributions	<u>35,000.00</u>
Grants	<u>369,865.00</u>
Total Income	404,865.00
Expense	
Operations	
Financial Services	4,000.00
Bank Fees	200.00
Fundraising Expense	5,000.00
Insurance - Liability	1,976.00
Licenses & Fees	500.00
Marketing	3,000.00
Meetings	1,000.00
Postage	25.00
Professional Memberships	150.00
Supplies	100.00
Website	250.00
Total Operations	<u>16,201.00</u>
Program Expenses	
Spaces	
Building Supplies	27,800.00
Educational Materials	23,500.00
Gardening Supplies	3,650.00
Total Spaces	<u>54,950.00</u>
People	
Family Engagement	3,750.00
Teachers	1,400.00
Volunteers	1,150.00
Total People	<u>6,300.00</u>
Total Program Expenses	61,250.00
Employee/Payroll Expenses	
Contract - AmeriCorps Staff	14,000.00
Gross Wages	270,800.00
Payroll Taxes	20,717.00
Insurance - Worker's Comp	655.00
Payroll Processing Fee	600.00
Staff Development	1,000.00
Total Employee/Payroll Expenses	<u>307,772.00</u>
Total Expense	<u>385,223.00</u>
Net Income	<u><u>19,642.00</u></u>