

Urban Green Lab EIN: 27-1011744

## 2016-2017 Budget

	FY 2016-17 Projected
<b>STARTING CASH RESERVES</b>	
<b>REVENUE</b>	
Corporate and Foundation	75,000
Public/Government Funding	68,755
Individual	20,000
Events	20,000
Fee for Service	20,000
In kind	60,000
<b>TOTAL CASH REVENUE</b>	<b>203,755</b>
<b>TOTAL REVENUE</b>	<b>263,755</b>
<b>EXPENSE</b>	
Executive Director	51,250
Bonus	0
Program Director/Educator	35,000
Part-time Advisor	1,700
Part-time Driver	0
Employee benefits	10,200
Payroll taxes	7,388
<b>TOTAL PERSONNEL</b>	<b>105,538</b>
Travel: Fuel	2,387
Supplies: Materials	4,790
Supplies: Technology	600
Supplies: Free-Standing Lab Activity	380
Other: General lab maintenance and repairs	5,000
Other: Engine Service	1,180
Other: Truck taxes & fees	281
Other: Washing and Cleaning	332
Other: Mobile Lab + Truck Insurance	2,688
Other: Driver licensing fees	0
Other: Generator Fuel & Maintenance	1,683
<b>TOTAL LAB OPERATIONS</b>	<b>19,321</b>
Sub-grants (EPA funds)	21,083
Other program (non-lab)	2,000
<b>TOTAL PROGRAM (non-Lab)</b>	<b>23,083</b>
Advertising	2,000
Americorps VISTA Volunteers	11,676
Depreciation	37,463
Office Expenses	2,500
PO Box	102
Insurance (D&O + General Liability, etc.)	2,499
Service Fees & Bank Charges	1,000
Professional development	1,500

Dues and subscriptions	1,408
Taxes & Licenses	120
Meetings	500
<b>TOTAL OTHER EXPENSES (SCHEDULE O)</b>	<b>60,768</b>
<b>TOTAL FACILITIES</b>	<b>2,400</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,100</b>
<b>TOTAL PRINTING &amp; MARKETING</b>	<b>1,500</b>
<b>TOTAL FUNDRAISING</b>	<b>5,000</b>
<b>TOTAL IN KIND</b>	<b>60,000</b>
<b>TOTAL CASH EXPENSE</b>	<b>218,710</b>
<b>TOTAL EXPENSE</b>	<b>278,710</b>
<b>NET GAIN (LOSS)</b>	<b>-14,955</b>
<b>ENDING CASH RESERVES</b>	
<b>Add backs</b>	<b>37,463</b>
<b>Additional cash requirements</b>	<b>-20,600</b>
<b>NET INCREASE IN CASH</b>	<b>1,908</b>