

Tucker's House
2018 Budget
Prepared by Julie Burns
As of 12/26/2017

	Budget 2018	Projection 2017	Actual 2016
Ordinary Income/Expense			
Income			
Direct Public Support			
Contributions - Individuals	48,000	35,457	46,283
Contributions - Company	60,000	35,862	29,731
Contributions - Foundations	125,000	107,194	74,724
Gifts in Kind	137,000	138,751	145,139
Total Direct Public Support	370,000	317,264	295,877
Event Income			
Teeing Off			
Rotary Fundraiser	5,000	4,380	
Playhouse Tour of Homes Incom	600	599	
Event Admission	-	-	-
Event Sponsorship Income	-	-	-
Playhouse Purchases	-	-	10,000
Silent Auction Purchases	-	-	-
Event In-Kind Services	-	-	-
Total Playhouse Tour of Homes Incom	5,600	4,979	10,000
Total Event Income	5,600	4,979	10,000
Indirect Public Support			
United Way, CFC Contributions	18,000	16,550	15,000
Total Indirect Public Support	18,000	16,550	15,000
Program Income			
Program Service Fees	-	-	-
Total Program Income	-	-	-
Total Income	393,600	338,793	320,877
Cost of Goods Sold			
Program Costs	111,600	110,532	84,225
Program Costs - In Kind Service	120,000	117,491	147,979
Program Costs - Reimbursements	(24,000)	(26,577)	
Credit Card Processing Fees	-	54	-
PayPal Fees	600	642	777
Total COGS	208,200	202,142	232,981
Gross Profit	185,400	136,651	87,896
Expense			
Contributions	-	-	-
Event Expense			
Rotary Fundraiser	130	126	
Volunteer Appreciation	1,725	1,394	
Playhouse Tour of Homes Expense	-	-	-
Playhouse Construction Costs	-	-	381
Lunch N Learn	-	-	3,737
Event Costs - In Kind	-	-	-
Total Event Expense	1,855	1,520	4,118
Operations			
Depreciation			5,761
Payroll Expenses	116,480	106,264	65,185
Payroll Tax Expense	9,079	8,303	5,155
Travel and Meetings			

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Conference, Convention, Meeting	2,400	2,334	304
Meals and Entertainment	120	115	61
Travel	-	7	-
Total Travel and Meetings	2,520	2,456	365
Insurance			
Insurance - Liability, D and O, Auto	4,825	4,816	5,130
Insurance - Workers Compensatio	3,600	2,831	1,644
Total Insurance	8,425	7,647	6,774
Auto Expenses	6,600	6,273	4,125
Accounting Services - In Kind	-	-	-
Bank Service Charges	-	2	35
Dues & Subscriptions	3,210	3,206	233
Equipment	220	162	590
Gifts	-	-	10
Licenses and Permits	200	200	241
Marketing	300	321	-
Miscellaneous Expense	-	10	117
Printing and Copying	720	644	835
Professional Fees			
Accounting	3,600	2,980	3,990
Professional Fees - Other	9,500	9,313	
Total Professional Fees	13,100	12,293	3,990
Postage, Mailing Service	360	323	486
Supplies	1,680	1,450	2,565
Telephone, Telecommunications	2,460	1,755	382
Tools and Equipment	600	469	1,384
Website	-	-	107
Total Operations	165,954	151,778	98,340
Business Expenses			
Business Registration Fees	45	41	0
Total Business Expenses	45	41	0
Contract Services			
Accounting Fees	-	-	-
Outside Contract Services	1,750	2,777	-
Total Contract Services	1,750	2,777	-
Facilities and Equipment			
Rent, Parking, Utilities	14,460	10,777	7,596
Total Facilities and Equipment	14,460	10,777	7,596
Fundraising Expense			
Fundraising Prgm - Home Depot	-	-	-
Fundraising Consulting	-	17,400	20,400
Fundraising Expense - Other	-	1,434	-
Total Fundraising Expense	-	18,834	20,400
Total Expense	184,064	185,727	130,454
Net Ordinary Income	1,336	(49,076)	(42,558)
Other Income/Expense			
Other Expense			
Ask My Accountant	-	-	-

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	Budget	Projection	Actual
	2018	2017	2016
Total Other Expense	-	-	-
Net Other Income	-	-	-
Net Income	1,336	(49,076)	(42,558)

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Ordinary Income/Expense													
Income													
Direct Public Support													
Contributions - Individuals	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Contributions - Company	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Contributions - Foundations	0	5,000	10,000	17,000	5,000	20,000	19,000	9,000	5,000	5,000	5,000	25,000	125,000
Gifts in Kind	0	0	0	0	0	50,000	0	0	0	67,000	0	20,000	137,000
Total Direct Public Support	9,000	14,000	19,000	26,000	14,000	79,000	28,000	18,000	14,000	81,000	14,000	54,000	370,000
Event Income													
Teeing Off	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
Rotary Fundraiser	0	0	0	0	0	0	0	600	0	0	0	0	600
Total Event Income	0	0	0	0	0	0	0	600	0	0	5,000	0	5,600
Indirect Public Support													
United Way, CFC Contributions	0	0	0	0	0	0	18,000	0	0	0	0	0	18,000
Total Indirect Public Support	0	0	0	0	0	0	18,000	0	0	0	0	0	18,000
Total Income	9,000	14,000	19,000	26,000	14,000	79,000	46,000	18,600	14,000	81,000	19,000	54,000	393,600
Cost of Goods Sold													
Program Costs	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	111,600
Program Costs - In Kind Service	0	0	0	0	0	50,000	0	0	0	50,000	0	20,000	120,000
Program Costs - Reimbursements	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(24,000)
Credit Card Processing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
PayPal Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
Total COGS	7,350	7,350	7,350	7,350	7,350	57,350	7,350	7,350	7,350	57,350	7,350	27,350	208,200
Gross Profit	1,650	6,650	11,650	18,650	6,650	21,650	38,650	11,250	6,650	23,650	11,650	26,650	185,400
Expense													
Event Expense													
Rotary Fundraiser	0	0	0	0	0	0	0	130	0	0	0	0	130
Volunteer Appreciation	0	0	0	0	0	0	0	600	1,000	125	0	0	1,725
Total Event Expense	0	0	0	0	0	0	0	730	1,000	125	0	0	1,855
Operations													
Payroll Expenses	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	116,480
Payroll Tax Expense	801	789	774	768	750	743	743	743	743	743	743	743	9,079
Travel and Meetings													
Conference, Convention, Meeting	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Meals and Entertainment	10	10	10	10	10	10	10	10	10	10	10	10	120
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Travel and Meetings	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Insurance													
Insurance - Auto	0	0	0	0	0	0	1,200	0	0	0	0	0	1,200
Insurance - Workers Compensatio	1,800	0	0	0	0	0	0	1,800	0	0	0	0	3,600
Insurance - Other	0	0	0	0	0	625	0	0	0	0	3,000	0	3,625
Total Insurance	1,800	0	0	0	0	625	1,200	1,800	0	0	3,000	0	8,425

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Auto Expenses	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	320	30	75	35	610	50	125	100	620	235	860	150	3,210
Equipment	20	20	20	20	20	20	20	20	20	20	20	0	220
Licenses and Permits	0	0	0	0	0	200	0	0	0	0	0	0	200
Marketing	0	300	0	0	0	0	0	0	0	0	0	0	300
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing and Copying	60	60	60	60	60	60	60	60	60	60	60	60	720
Professional Fees													
Accounting	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Professional Fees - Other	0	0	9,500	0	0	0	0	0	0	0	0	0	9,500
Total Professional Fees	300	300	9,800	300	300	300	300	300	300	300	300	300	13,100
Postage, Mailing Service	30	30	30	30	30	30	30	30	30	30	30	30	360
Supplies	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Telephone, Telecommunications	205	205	205	205	205	205	205	205	205	205	205	205	2,460
Tools and Equipment	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Operations	14,192	12,390	21,620	12,074	12,631	12,889	13,339	13,914	12,634	12,249	15,874	12,144	165,954
Business Expenses													
Business Registration Fees	0	45	0	0	0	0	0	0	0	0	0	0	45
Total Business Expenses	0	45	0	0	0	0	0	0	0	0	0	0	45
Contract Services													
Outside Contract Services	0	0	0	0	0	1,750	0	0	0	0	0	0	1,750
Total Contract Services	0	0	0	0	0	1,750	0	0	0	0	0	0	1,750
Facilities and Equipment													
Rent, Parking, Utilities	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	14,460
Total Facilities and Equipment	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	14,460
Fundraising Expense													
Fundraising Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising Expense - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fundraising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	15,397	13,640	22,825	13,279	13,836	15,844	14,544	15,849	14,839	13,579	17,079	13,349	184,064
Net Ordinary Income	(13,747)	(6,990)	(11,175)	5,371	(7,186)	5,806	24,106	(4,599)	(8,189)	10,071	(5,429)	13,301	1,336
Net Income	(13,747)	(6,990)	(11,175)	5,371	(7,186)	5,806	24,106	(4,599)	(8,189)	10,071	(5,429)	13,301	1,336

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
Ordinary Income/Expense													
Income													
Direct Public Support													
Contributions - Individuals	2,230	756	2,510	780	1,650	3,930	8,243	1,760	3,240	3,478	2,880	4,000	35,457
Contributions - Company	3,200	1,013	6,685	200	5,900	650	3,700	4,400	6,550	1,599	965	1,000	35,862
Contributions - Foundations	0	955	10,000	16,580	1,705	19,940	18,490	8,692	240	4,761	831	25,000	107,194
Gifts in Kind	0	0	0	0	0	51,856	0	0	0	66,895	0	20,000	138,751
Total Direct Public Support	5,430	2,724	19,195	17,560	9,255	76,376	30,433	14,852	10,030	76,733	4,676	50,000	317,264
Event Income													
Teeing Off	0	0	0	0	0	0	0	0	0	200	4,180	0	4,380
Rotary Fundraiser	0	0	0	0	0	0	0	599	0	0	0	0	599
Total Event Income	0	0	0	0	0	0	0	599	0	200	4,180	0	4,979
Indirect Public Support													
United Way, CFC Contributions	0	0	0	0	0	0	16,550	0	0	0	0	0	16,550
Total Indirect Public Support	0	0	0	0	0	0	16,550	0	0	0	0	0	16,550
Total Income	5,430	2,724	19,195	17,560	9,255	76,376	46,983	15,451	10,030	76,933	8,856	50,000	338,793
Cost of Goods Sold													
Program Costs	1,542	11,576	6,965	921	2,875	3,645	6,960	18,995	9,579	22,844	14,630	10,000	110,532
Program Costs - In Kind Service	0	0	0	0	0	34,596	0	0	0	62,895	0	20,000	117,491
Program Costs - Reimbursements	0	0	0	0	0	0	(2,741)	(4,777)	0	(19,059)	0	0	(26,577)
Credit Card Processing Fees	0	0	0	0	0	0	54	0	0	0	0	0	54
PayPal Fees	45	23	30	23	36	113	104	64	29	48	77	50	642
Total COGS	1,587	11,599	6,995	944	2,911	38,354	4,377	14,282	9,608	66,728	14,707	30,050	202,142
Gross Profit	3,843	(8,875)	12,200	16,616	6,344	38,022	42,606	1,169	422	10,205	(5,851)	19,950	136,651
Expense													
Reconciliation Discrepancies	0	0	(14)	0	0	14	0	0	0	0	0	0	0
Event Expense													
Rotary Fundraiser	0	0	0	0	0	0	0	126	0	0	0	0	126
Volunteer Appreciation	0	0	0	0	0	0	0	575	989	114	(284)	0	1,394
Total Event Expense	0	0	0	0	0	0	0	701	989	114	(284)	0	1,520
Operations													
Payroll Expenses	7,832	7,202	7,442	9,631	9,902	8,662	9,607	9,482	9,192	8,951	8,861	9,500	106,264
Payroll Tax Expense	646	586	589	762	776	671	744	731	702	684	677	735	8,303
Travel and Meetings													
Conference, Convention, Meeting	285	62	89	589	998	411	0	(100)	0	0	0	0	2,334
Meals and Entertainment	0	0	33	23	0	33	0	0	0	0	26	0	115
Travel	0	0	0	0	7	0	0	0	0	0	0	0	7
Total Travel and Meetings	285	62	122	612	1,005	444	0	(100)	0	0	26	0	2,456
Insurance													
Insurance - Auto	0	0	0	0	0	0	1,190	0	0	0	0	0	1,190
Insurance - Workers Compensatio	1,618	0	0	0	0	0	0	1,607	0	0	(394)	0	2,831
Insurance - Other	0	0	0	0	0	622	0	0	0	0	3,004	0	3,626

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Total Insurance	1,618	0	0	0	0	622	1,190	1,607	0	0	2,610	0	7,647
Auto Expenses	164	1,309	349	514	422	356	338	578	433	794	516	500	6,273
Bank Service Charges	2	0	0	0	0	0	0	0	0	0	0	0	2
Dues & Subscriptions	321	30	73	36	608	50	125	99	619	235	860	150	3,206
Equipment	0	55	0	0	0	107	0	0	0	0	0	0	162
Licenses and Permits	0	0	0	0	0	200	0	0	0	0	0	0	200
Marketing	0	300	0	0	0	0	0	0	0	0	1,855	(1,834)	321
Miscellaneous Expense	0	108	(108)	0	0	0	0	0	10	0	0	0	10
Printing and Copying	0	0	22	90	81	97	90	67	24	107	16	50	644
Professional Fees													
Accounting	420	0	0	0	0	2,560	0	0	0	0	0	0	2,980
Professional Fees - Other	63	0	9,250	0	0	0	0	0	0	0	0	0	9,313
Total Professional Fees	483	0	9,250	0	0	2,560	0	0	0	0	0	0	12,293
Postage, Mailing Service	117	0	9	0	0	0	0	147	1	0	49	0	323
Supplies	201	446	33	96	95	51	135	166	33	64	30	100	1,450
Telephone, Telecommunications	0	0	0	65	0	358	335	179	204	204	205	205	1,755
Tools and Equipment	208	26	0	166	0	0	0	29	40	0	0	0	469
Total Operations	11,877	10,124	17,781	11,972	12,889	14,178	12,564	12,985	11,258	11,039	15,705	9,406	151,778
Business Expenses													
Business Registration Fees	0	41	0	0	0	0	0	0	0	0	0	0	41
Total Business Expenses	0	41	0	0	0	0	0	0	0	0	0	0	41
Contract Services													
Outside Contract Services	0	0	0	0	0	1,732	0	0	0	758	287	0	2,777
Total Contract Services	0	0	0	0	0	1,732	0	0	0	758	287	0	2,777
Facilities and Equipment													
Rent, Parking, Utilities	2,147	0	994	0	994	497	2,117	497	497	508	1,321	1,205	10,777
Total Facilities and Equipment	2,147	0	994	0	994	497	2,117	497	497	508	1,321	1,205	10,777
Fundraising Expense													
Fundraising Consulting	0	2,900	1,200	1,200	0	2,400	1,200	1,700	1,700	3,400	0	1,700	17,400
Fundraising Expense - Other	0	0	0	0	0	212	0	621	36	565	0	0	1,434
Total Fundraising Expense	0	2,900	1,200	1,200	0	2,612	1,200	2,321	1,736	3,965	0	1,700	18,834
Total Expense	14,024	13,065	19,961	13,172	13,883	19,033	15,881	16,504	14,480	16,384	17,029	12,311	185,727
Net Ordinary Income	(10,181)	(21,940)	(7,761)	3,444	(7,539)	18,989	26,725	(15,335)	(14,058)	(6,179)	(22,880)	7,639	(49,076)
Net Income	(10,181)	(21,940)	(7,761)	3,444	(7,539)	18,989	26,725	(15,335)	(14,058)	(6,179)	(22,880)	7,639	(49,076)

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