

SOUTHEAST CENTER FOR COOPERATIVE DEVELOPMENT

Revenues & Detailed Expenses Estimates FY 2023

Operating Budget



ANNUAL REVENUES

Donations	\$ 200,000	
Grants	\$ 25,000	
Projected	\$ 150,000	
Events	\$ 35,000	
Restricted:		
NET Fund	\$ 82,500	
Water Bear	\$ 20,000	
In-kind:		
Services	\$ 44,000	Based on prior year performance
Property		
Total Revenues	\$ 556,500	

PLANNED EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YEAR
EMPLOYEE COSTS													
Salaries	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$18,088	\$217,050
Benefits	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$3,393.46	\$40,721.50
Subtotal	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$21,480.96	\$257,771.50

OFFICE COSTS													
Office lease & utilities	\$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
Office supplies	\$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
Furniture & Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Subtotal	\$800.00	\$600.00	\$600.00	\$800.00	\$600.00	\$600.00	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,800.00

MARKETING & OPERATING COST													
Web site hosting	\$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
Web site updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Promotional printing (conversions outreach	\$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
Marketing events													\$0.00
Consultants & professional services	\$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
Backoffice Business Services (HR, Bkpg)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
Barriers reductions & program promotions (interpretation, translation, etc.)	\$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
Miscellaneous expenses	\$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
Subtotal	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$4,350.00	\$46,700.00

TRAINING/TRAVEL/DEVELOPMEN													
Training allowances		\$175.00		\$175.00		\$175.00		\$175.00		\$175.00		\$175.00	\$1,050.00
Outreach & Travel costs		\$500.00		\$500.00		\$1,000.00		\$1,000.00		\$500.00		\$500.00	\$4,000.00
Staff Development	\$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
Subtotal	\$200.00	\$875.00	\$200.00	\$875.00	\$200.00	\$1,375.00	\$200.00	\$1,375.00	\$200.00	\$875.00	\$200.00	\$875.00	\$7,450.00

TOTAL PLANNED EXPENSES													
Monthly Planned Expenses	\$26,330.96	\$26,805.96	\$26,130.96	\$27,005.96	\$26,130.96	\$27,305.96	\$26,330.96	\$27,305.96	\$26,130.96	\$26,805.96	\$26,130.96	\$27,305.96	\$319,721.50
TOTAL Planned Expenses	\$26,330.96	\$53,136.92	\$79,267.88	\$106,273.83	\$132,404.79	\$159,710.75	\$186,041.71	\$213,347.67	\$239,478.63	\$266,284.58	\$292,415.54	\$319,721.50	

REVENUES

SOUTHEAST CENTER FOR COOPERATIVE DEVELOPMENT

FY 2023

	ANNUAL	
Donations	\$ 200,000	Based on prior year performance
Grants	\$ 25,000	Based on prior year performance
Projected	\$ 150,000	
Events	\$ 35,000	
Restricted:		
NET Fund	\$ 82,500	
Water Bear	\$ 20,000	
In-kind:		
Services	\$ 44,000	Based on prior year performance
Property		
Total Revenues	\$ 556,500	

Salaries & wages:

\$ 217,050