	January	February	March	April	May	June	July	August	September	October	November	December	2018
Revenue													
Reoccurring	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 7,792	$ 93,500
Reoccurring - Quarterly	$ 10,000	$ 500			$ 5,000	$ 500		$ 5,000		$ 500	$ 5,000		$ 26,500
One Time Dontations							$ 10,000	$ 20,000					$ 30,000
Songwriter's Night									$ 105,000	$ 15,000	$ 15,000	$ 15,000	$ 150,000
State Grant - Matt/Jenn		$ 4,897	$ 4,897	$ 4,897	$ 4,897	$ 4,897	$ 517						$ 25,000
State Grant - Other													$ -
Produce Sales	$ -	$ -	$ 1,000	$ 3,500	$ 5,050	$ 5,100	$ 2,850	$ 2,850	$ 4,950	$ 4,950	$ 4,225	$ -	$ 34,475
Total Revenue	**$ 17,792**	**$ 13,188**	**$ 13,688**	**$ 16,188**	**$ 22,738**	**$ 18,288**	**$ 21,158**	**$ 35,642**	**$ 117,742**	**$ 28,242**	**$ 32,017**	**$ 22,792**	**$ 359,475**
Expenses													
Cultivators - Fixed	$ 5,906	$ 4,725	$ 4,725	$ 5,906	$ 4,725	$ 4,725	$ 5,906	$ 4,725	$ 4,725	$ 5,906	$ 4,725	$ 4,725	$ 61,425
Wages - Seasonal						$ 1,512						$ 1,512	$ 3,024
Administration	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 14,397	$ 172,760
Payroll Taxes	$ 1,553	$ 1,463	$ 1,463	$ 1,553	$ 1,463	$ 1,578	$ 1,553	$ 1,463	$ 1,463	$ 1,553	$ 1,463	$ 1,578	$ 18,146
Insurance	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 9,934	$ 222	$ 1,792	$ 2,554	$ 222	$ 16,283
Seed	$ -	$ 3,000	$ -	$ 1,600	$ -	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ 5,000
Fertilizer, etc.	$ -	$ 1,400	$ -	$ -	$ 1,400	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ 4,000
Utilities	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 5,400
Other Expenses	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 2,170	$ 26,044
Operating Profit/Loss	**-$ 6,907**	**-$ 14,639**	**-$ 9,739**	**-$ 10,111**	**-$ 2,089**	**-$ 6,767**	**-$ 3,941**	**$ 1,303**	**$ 94,314**	**$ 1,973**	**$ 6,257**	**-$ 2,263**	$ 47,393
Capital Expenses	$ 4,920	$ 558	$ 850	$ 1,043	$ 890	$ 300	$ 1,000	$ 1,500	$ 2,500	$ 2,000	$ 3,300	$ 500	$ 19,361
Net Profit/Loss	**-$ 11,827**	**-$ 15,197**	**-$ 10,589**	**-$ 11,154**	**-$ 2,979**	**-$ 7,067**	**-$ 4,941**	**-$ 197**	**$ 91,814**	**-$ 27**	**$ 2,957**	**-$ 2,763**	**$ 28,032**
Beginning Cash Balance	$ 130,000	$ 118,173	$ 102,976	$ 92,387	$ 81,234	$ 78,255	$ 71,188	$ 66,248	$ 66,050	$ 157,865	$ 157,838	$ 160,795	$ 130,000
Ending Cash Balance	$ 118,173	$ 102,976	$ 92,387	$ 81,234	$ 78,255	$ 71,188	$ 66,248	$ 66,050	$ 157,865	$ 157,838	$ 160,795	$ 158,032	$ 158,032
Unrestricted	$ 73,173	$ 57,976	$ 47,387	$ 36,234	$ 33,255	$ 26,188	$ 21,248	$ 21,050	$ 112,865	$ 112,838	$ 115,795	$ 113,032	$ 113,032

Note: Beginning Cash balance includes $45k of Savings reserved for specific needs including: a barn, cooler, a Cul2vator and a greenhouse