



## 2023 Operational Budget with Capital Expenditure

*Mini Internship based on business plan*

### Projected Revenue

Individual Contributions	\$20,000.00
Corporate and Foundation Grants	\$525,000.00
In Kind	\$60,000.00
Sponsorships	\$110,000.00
Special Events Contributions	\$30,000.00
Catering Revenue	\$30,000.00
<b>Total Revenue</b>	<b>\$775,000.00</b>

### Expenditures

Capital buildout of catering	\$75,000.00
Cost of goods sold (catering and pop up dinners)	\$64,000.00
Reimbursables to Momentum Advisory Collective	\$50,812.00
Intern wages	\$50,000.00
Restaurant staff wages (chefs, managers)	\$80,000.00
Executive and program staff wages	\$220,000.00
Staff benefits and payroll expense	\$36,000.00
Intern bus/transit passes	\$7,500.00
Contract labor	\$45,000.00
Orientation and curriculum supplies	\$10,000.00
Intern uniforms	\$2,000.00
Staff training and seminars	\$4,000.00
Intern meals (Family Meal and Incidental)	\$6,000.00
Community Awareness and Marketing	\$5,000.00
Facilities (rent, utilities, repairs, etc.)	\$40,000.00
Office and computer supplies	\$6,000.00
Administrative expense, incl. fees, subscriptions, telecom, permits, travel, etc.	\$31,000.00
Gas, mileage for case managers	\$6,000.00
<b>Total expenditures</b>	<b>\$738,312.00</b>