

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
OPERATING REVENUE													
Program Revenue	\$0	\$38,661	\$41,618	\$43,484	\$41,652	\$43,141	\$45,245	\$47,921	\$37,288	\$49,555	\$44,183	\$80,041	\$512,788
Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Awards & Honorariums	\$0	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$5,500
Civic Clubs	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$1,000
Congregations	\$1,820	\$2,000	\$2,500	\$1,820	\$8,000	\$5,000	\$1,820	\$2,000	\$2,500	\$1,820	\$2,000	\$5,000	\$36,280
Corporations	\$5,000	\$7,500	\$5,000	\$7,500	\$5,000	\$42,500	\$15,000	\$7,500	\$12,500	\$7,500	\$72,640	\$15,000	\$202,640
Foundations	\$5,000	\$70,000	\$7,500	\$5,000	\$17,500	\$60,000	\$5,000	\$5,000	\$7,500	\$7,500	\$10,000	\$120,000	\$320,000
Individuals	\$16,500	\$41,000	\$22,000	\$32,000	\$17,000	\$36,500	\$17,000	\$32,000	\$24,500	\$43,500	\$45,500	\$95,500	\$423,000
Schools	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$5,000
Special Events	\$250	\$5,000	\$500	\$5,000	\$250	\$40,500	\$50,000	\$48,000	\$5,750	\$10,000	\$2,500	\$12,000	\$179,750
PPP Loan Forgiveness	\$202,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,192
In-Kind	\$30,000	\$30,000	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$30,000	\$30,000	\$470,000
TOTAL OPERATING REVENUE	\$260,762	\$195,411	\$110,118	\$124,804	\$141,152	\$279,141	\$184,065	\$193,671	\$141,538	\$159,875	\$208,573	\$361,341	\$2,360,450
CAPITAL CAMPAIGN REVENUE													
Capital - Board of Directors	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Capital - Indiv - Public Phase	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,761
TOTAL CAPITAL CAMPAIGN REVENUE	\$305	\$305	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,911
TOTAL REVENUE	\$261,067	\$195,716	\$110,348	\$125,034	\$141,382	\$279,371	\$184,295	\$193,901	\$141,768	\$160,106	\$208,803	\$361,571	\$2,363,361
OPERATING EXPENSE													
Administration													
Admin Expense	\$11,531	\$6,965	\$7,025	\$7,482	\$7,735	\$12,835	\$10,903	\$10,216	\$7,306	\$7,593	\$8,526	\$6,357	\$104,471
Admin Payroll, Payroll Taxes	\$13,501	\$10,820	\$12,870	\$12,870	\$12,331	\$12,331	\$12,331	\$12,331	\$12,331	\$12,331	\$12,331	\$18,496	\$154,876
Total Admin	\$25,032	\$17,785	\$19,894	\$20,352	\$20,066	\$25,166	\$23,235	\$22,547	\$19,637	\$19,924	\$20,857	\$24,853	\$259,347
Board Expenses	\$10,650	\$150	\$10,650	\$150	\$10,650	\$3,650	\$150	\$150	\$150	\$150	\$150	\$150	\$36,800
Marketing & Development													
Marketing & Development Expenses	\$3,195	\$1,871	\$2,201	\$2,186	\$2,101	\$7,849	\$7,444	\$22,379	\$2,599	\$8,574	\$7,479	\$1,782	\$69,659
M&D Payroll, Payroll Taxes	\$15,012	\$14,297	\$14,447	\$14,447	\$23,142	\$23,142	\$23,142	\$23,142	\$23,142	\$23,142	\$23,142	\$34,712	\$254,904
Total Marketing & Development	\$18,206	\$16,168	\$16,647	\$16,632	\$25,242	\$30,991	\$30,586	\$45,521	\$25,741	\$31,716	\$30,621	\$36,494	\$324,563
Facilities													
Facilities Expenses	\$6,095	\$7,595	\$6,070	\$6,595	\$6,595	\$8,470	\$8,670	\$8,670	\$7,645	\$7,645	\$7,645	\$6,165	\$87,860
Facilities Payroll, Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Depreciation	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$156,000
Total Facilities	\$19,095	\$20,595	\$19,070	\$19,595	\$19,595	\$21,470	\$21,670	\$21,670	\$20,645	\$20,645	\$20,645	\$19,165	\$243,860
Garden													
Garden Expenses	\$10,548	\$7,010	\$7,560	\$5,534	\$7,375	\$9,621	\$8,845	\$7,591	\$6,631	\$7,350	\$5,011	\$1,590	\$84,665
Garden Payroll, Payroll Taxes	\$15,129	\$14,409	\$17,719	\$17,719	\$20,647	\$20,647	\$20,647	\$20,647	\$20,647	\$20,647	\$20,647	\$30,971	\$240,478
Garden Depreciation	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Total Garden	\$26,927	\$22,668	\$26,529	\$24,503	\$29,272	\$31,518	\$30,742	\$29,488	\$28,528	\$29,247	\$26,908	\$33,811	\$340,143
Meals													
Meals Expenses	\$29,005	\$23,985	\$24,696	\$26,750	\$25,211	\$29,698	\$32,038	\$26,138	\$27,179	\$27,747	\$26,429	\$22,050	\$320,929
Meals Payroll, Payroll Taxes	\$28,094	\$26,756	\$27,127	\$27,127	\$27,127	\$27,127	\$27,127	\$27,127	\$27,127	\$27,127	\$27,127	\$40,691	\$339,682
Total Meals	\$57,099	\$50,742	\$51,823	\$53,877	\$52,338	\$56,825	\$59,165	\$53,265	\$54,306	\$54,874	\$53,556	\$62,741	\$660,611
Share													
Share Expenses	\$6,827	\$4,609	\$5,130	\$6,233	\$9,130	\$9,504	\$10,411	\$9,271	\$9,971	\$9,718	\$5,215	\$5,025	\$91,043
Share Payroll, Payroll Taxes	\$22,371	\$19,713	\$21,356	\$21,356	\$20,817	\$20,817	\$20,817	\$20,817	\$20,817	\$20,817	\$20,817	\$31,226	\$261,742
Share Depreciation	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$27,000
Total Share	\$31,448	\$26,571	\$28,736	\$29,839	\$32,197	\$32,571	\$33,478	\$32,338	\$33,038	\$32,785	\$28,282	\$38,501	\$379,785
In-Kind	\$30,000	\$30,000	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$30,000	\$30,000	\$470,000
TOTAL OPERATING EXPENSE	\$218,458	\$184,679	\$203,349	\$194,947	\$239,361	\$252,191	\$249,025	\$254,979	\$232,045	\$229,341	\$211,019	\$245,715	\$2,715,110
OPERATING NET REV (GAAP Basis)	\$42,304	\$10,732	-\$93,231	-\$70,143	-\$98,209	\$26,949	-\$64,960	-\$61,309	-\$90,508	-\$69,466	-\$2,447	\$115,626	-\$354,660
Depreciation	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$198,000
OPERATING EXPENSE ADJUSTED	\$201,958	\$168,179	\$186,849	\$178,447	\$222,861	\$235,691	\$232,525	\$238,479	\$215,545	\$212,841	\$194,519	\$229,215	\$2,517,110
OPS NET REV EX. DEPRECIATION	\$58,804	\$27,232	-\$76,731	-\$53,643	-\$81,709	\$43,449	-\$48,460	-\$44,809	-\$74,008	-\$52,966	\$14,053	\$132,126	-\$156,660
CAPITAL EXPENSES													
Garden Start-Up	\$15,000	\$10,000	\$500	\$8,000	\$0	\$26,000	\$0	\$0	\$500	\$0	\$0	\$0	\$60,000
Interest Expense	\$1,995	\$1,960	\$1,925	\$1,891	\$1,856	\$1,821	\$1,786	\$1,751	\$1,717	\$1,682	\$1,647	\$1,612	\$21,644
TOTAL CAPITAL EXPENSES	\$16,995	\$11,960	\$2,425	\$9,891	\$1,856	\$27,821	\$1,786	\$1,751	\$2,217	\$1,682	\$1,647	\$1,612	\$81,644
TOTAL EXPENSES	\$235,453	\$196,639	\$205,774	\$204,838	\$241,217	\$280,012	\$250,812	\$256,731	\$234,262	\$231,023	\$212,666	\$247,327	\$2,796,754
TOTAL NET REV (GAAP Basis)	\$25,614	-\$923	-\$95,426	-\$79,804	-\$99,834	-\$642	-\$66,516	-\$62,830	-\$92,494	-\$70,918	-\$3,864	\$114,244	-\$433,393
Depreciation	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$198,000
TOTAL EXPENSE ADJUSTED	\$9,114	\$180,139	\$189,274	\$188,338	\$224,717	\$263,512	\$234,312	\$217,762	\$214,523	\$196,166	\$230,827	\$2,598,754	
TOTAL NET REV EX. DEPRECIATION	\$251,953	\$15,577	-\$78,926	-\$63,304	-\$83,334	\$15,858	-\$50,016	-\$46,330	-\$75,994	-\$54,418	\$12,636	\$130,744	-\$235,393