

Tucker's House
2015 Revised Budget
Prepared by Julie Burns
As of 1/24/15

	Revised Budget 2015	Original Budget 2015	Actual 2014	Projection 2014	Actual 2013
Ordinary Income/Expense					
Income					
Direct Public Support					
Contributions - Individuals	25,000.00	24,000.00	19,197.00	45,697.24	57,735.77
Contributions - Company	50,000.00	15,000.00	12,765.00	4,407.00	13,270.00
Contributions - Foundations	85,000.00	60,000.00	108,248.00	44,247.88	17,899.67
Gifts in Kind	120,000.00	60,000.00	71,779.00	46,548.86	94,243.00
Total Direct Public Support	280,000.00	159,000.00	211,989.00	140,900.98	183,148.44
Event Income					
Playhouse Tour of Homes Income					
Event Admission	5,000.00	5,000.00	0.00	0.00	5,425.00
Event Sponsorship Income	15,000.00	10,000.00	0.00	3,000.00	8,100.00
Playhouse Purchases	40,000.00	30,000.00	0.00	0.00	23,900.00
Silent Auction Purchases	0.00	0.00	0.00	0.00	7,995.00
Total Playhouse Tour of Homes Income	60,000.00	45,000.00	0.00	3,000.00	45,420.00
Total Event Income	60,000.00	45,000.00	0.00	3,000.00	45,420.00
Indirect Public Support					
United Way, CFC Contributions	25,000.00	10,000.00	10,458.00	5,458.54	0.00
Total Indirect Public Support	25,000.00	10,000.00	10,458.00	5,458.54	0.00
Program Income					
Program Service Fees	0.00	0.00	2,862.00	2,861.60	0.00
Total Program Income	0.00	0.00	2,862.00	2,861.60	0.00
Total Income	365,000.00	214,000.00	225,309.00	152,221.12	228,568.44
Cost of Goods Sold					
Program Costs	125,000.00	72,000.00	46,910.00	44,636.19	56,493.62
Program Costs - In Kind Service	110,000.00	48,000.00	52,474.00	38,973.86	62,093.00
Paypal Fees	0.00	0.00	163.00	128.16	737.95
Total COGS	235,000.00	120,000.00	99,547.00	83,738.21	119,324.57
Gross Profit	130,000.00	94,000.00	125,762.00	68,482.91	109,243.87
Expense					
Contributions	0.00	0.00	0.00	0.00	0.00
Event Expense					
Playhouse Construction Costs	0.00	0.00	0.00	0.00	1,686.85
Playhouse Tour of Homes Expense	12,000.00	12,000.00	800.00	800.00	11,780.01
Event Costs - In Kind	8,000.00	8,000.00	0.00	0.00	7,995.00
Total Event Expense	20,000.00	20,000.00	800.00	800.00	21,461.86
Operations					
Accounting Services - In Kind	9,600.00	9,600.00	8,905.00	10,325.00	10,350.00
Bank Service Charges	0.00	0.00	152.00	151.45	0.00
Dues & Subscriptions	400.00	400.00	400.00	400.00	525.00
Equipment	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	3,200.00	3,200.00	3,113.00	3,113.00	3,341.25

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Licenses and Permits	247.25	247.25	247.00	247.25	192.25
Marketing	1,800.00	1,800.00	1,829.00	1,829.25	293.53
Miscellaneous Expense	0.00	0.00	178.00	78.88	99.29
Payroll Expenses	24,000.00	18,000.00	12,017.00	12,016.80	9,011.75
Payroll Tax Expense	2,000.00	1,377.00	958.00	958.38	730.50
Printing and Copying	600.00	600.00	169.00	110.25	161.78
Postage, Mailing Service	240.00	240.00	281.00	280.71	170.05
Supplies	1,200.00	1,200.00	1,215.00	1,177.75	520.75
Telephone, Telecommunications	240.00	240.00	215.00	214.95	0.00
Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Travel and Meetings					
Conference, Convention, Meeting	600.00	600.00	257.00	107.00	101.00
Meals and Entertainment	1,200.00	1,200.00	48.00	41.49	270.05
Travel	12,000.00	9,000.00	8,167.00	8,166.56	2,438.35
Total Travel and Meetings	13,800.00	10,800.00	8,472.00	8,315.05	2,809.40
Website	0.00	145.76	146.00	145.76	0.00
Total Operations	57,327.25	47,850.01	38,297.00	39,364.48	28,205.55
Contract Services					
Accounting Fees	4,000.00	4,000.00	6,000.00	0.00	5,200.00
Outside Contract Services	1,500.00	1,500.00	1,393.00	1,392.95	0.00
Total Contract Services	5,500.00	5,500.00	7,393.00	1,392.95	5,200.00
Fundraising Expense	20,400.00	20,400.00	2,550.00	2,550.00	180.90
Total Expense	103,227.25	93,750.01	49,040.00	44,107.43	55,048.31
Net Ordinary Income	26,772.75	249.99	76,722.00	24,375.48	54,195.56
Other Income/Expense					
Other Expense					
Other Expense	0.00	0.00	0.00	1,896.39	0.00
Total Other Expense	0.00	0.00	0.00	1,896.39	0.00
Net Other Income	0.00	0.00	0.00	-1,896.39	0.00
Net Income	26,772.75	249.99	76,722.00	22,479.09	54,195.56