## Cul2vate 2017 Ellington Agricultural Center Budget: <br> \section*{Jan Feb March April_May}

Agricultural Revenue:
Tunnel \#1
Tunnet \#2
Tunnel \#3
Tunnel \#4
Outdoor Gardens
Ag Revenues:

Dutdoor Garde
Ag Revenues:

Contributions:
Individual Contributions pe for World
Fundraiser
Contribution Revenue
total revenue:
Operating Expenses:
Administrative Salaries
Farmer Pay (4 Farmers...30 hours weekly... $\$ 10.5$ hour)
Taxes
Seeds/Fertilizer
Water
Electricity
Gas
Credit Card Fees
Distribution
Insurance
Meals/Entertainment/Trips
Quickbook Fees
Payroll Administration Fees
Accounting Fees/Legal Fees/Professional Fees
Marketing
Office Supplies
Total Operating Expenses:
Miscellaneous Capital Needed: (10\%)
Total Monthly Expense:

| \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5 |
| \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |  |
|  |  | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |  |
| \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |  |
| \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |  |
| \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |  |
| \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 |  |
| \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |  |
| \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |  |
| \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |  |
| \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 |  |
| \$79.00 | \$79.00 | \$79.00 | \$79.00 | \$79.00 | \$79.00 | \$79.00 |  |
| \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |  |
| \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |  |
| \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |  |
| \$23,924.00 | \$23,924.00 | \$25,124.00 | \$25,124.00 | \$25,124.00 | \$25,124.00 | \$25,124.00 | \$25 |
| \$1,196.20 | \$1,196.20 | \$1,256.20 | \$1,256.20 | \$1,256.20 | \$1,256.20 | \$1,256.20 |  |


|  |  |  |  |
| ---: | ---: | ---: | ---: |
| $\$ 1,260.00$ | $\$ 3,780.00$ | $\$ 1,260.00$ |  |
|  | $\$ 0.00$ | $\$ 1,260.00$ | $\$ 3,780.00$ |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 1,260.00$ |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$$ | $\mathbf{8 5 0 . 0 0}$ | $\$$ | $\mathbf{8 5 0 . 0 0}$ |
| $\$ \mathbf{8 5 0 . 0 0}$ | $\$ \mathbf{8 5 0}$ |  |  |

$\begin{array}{lll}\$ 2,110.00 & \$ 5,890.00 & \$ 7,150.00\end{array}$
$\qquad$
June $\qquad$

$\begin{array}{llll}\$ 6,570.00 & \$ 7,570.00 & \$ 7,570.00 & \$ 7,570.00\end{array}$
$\$ 160,000.00$
$\$ 7,570.00$
$\$ 5,000.00$
\$7,570.00
\$5,000.00
\$7,570.00 Sept ept Oct No Nov Dec Site Totals:


| \$3,780.00 | \$1,260.00 |
| :---: | :---: |
| \$1,260.00 | \$3,780.00 |
| \$0.00 | \$1,260.00 |
| \$0.00 | \$0.00 |
| 850.00 | 850.00 | $\begin{array}{rllllllll}\$ 1,260.00 & & \$ 3,780.00 & \$ 1,260.00 & & & \$ 0.00 & & \$ 0.00\end{array}$

$7,650.00$
$51,750.00$ 51,750.00
$\$ 7,570.00$
$\$ 5,000.00$

5,000.00

| 2,800.00 | \$12,800.00 |
| :---: | :---: |
| 5,400.00 | \$5,400.00 |
| 3,000.00 | \$3,000.00 |
| 1,200.00 | \$1,200.00 |
| \$250.00 | \$250.00 |
| \$200.00 | \$200.00 |
| 250.00 | 0.00 |
| 450.00 | \$450.00 |
| \$100.00 | \$100.00 |
| \$550.00 | \$550.00 |
| \$250.00 | \$250.00 |
| \$45.00 | 45.0 |
| \$79.00 | 79.0 |
| \$300.00 | \$300.0 |
| \$100.00 | \$100.00 |
| \$150.00 | \$150.0 |
| 5,124.00 | \$25,124.00 |
| 1,256.20 | \$1,256.20 |
| 6,380.20 | \$26,380, |


| $\$ 12,800.00$ | $\$ 12,800.00$ | $\$ 12,8$ |
| ---: | ---: | ---: |
| $\$ 5,400.00$ | $\$ 5,400.00$ | $\$ 5,4$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ | $\$ 3,0$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ | $\$ 1,2$ |
| $\$ 250.00$ | $\$ 250.00$ | $\$ 2$ |
| $\$ 200.00$ | $\$ 200.00$ | $\$ 2$ |
| $\$ 250.00$ | $\$ 250.00$ | $\$ 2$ |
| $\$ 450.00$ | $\$ 450.00$ | $\$ 4$ |
| $\$ 100.00$ | $\$ 100.00$ | $\$ 10.0$ |
| $\$ 550.00$ | $\$ 550.00$ | $\$ 5$ |
| $\$ 250.00$ | $\$ 250.00$ | $\$ 2$ |
| $\$ 45.00$ | $\$ 45.00$ | $\$$ |
| $\$ 79.00$ | $\$ 79.00$ | $\$$ |
| $\$ 300.00$ | $\$ 300.00$ | $\$ 3$ |
| $\$ 100.00$ | $\$ 100.00$ | $\$ 1$ |
| $\$ 150.00$ | $\$ 150.00$ | $\$ 1$ |
| $\$ 25,124.00$ | $\$ 25,124.00$ | $\$ 25,1$ |
| $\$ 1,256.20$ | $\$ 1,256.20$ | $\$ 1,2$ |
| $\$ 26,380.20$ | $\$ 26,380.20$ | $\$ 26,3$ |


| \$12,800.00 | \$ | 153,600.00 |
| :---: | :---: | :---: |
| \$5,400.00 | \$ | 64,800.00 |
| \$3,000.00 | \$ | 36,000.00 |
| \$1,200.00 | \$ | 12,000.00 |
| \$250.00 | \$ | 3,000.00 |
| \$200.00 | \$ | 2,400.00 |
| \$250.00 | \$ | 3,000.00 |
| \$450.00 | \$ | 5,400.00 |
| \$100.00 | \$ | 1,200.00 |
| \$550.00 | \$ | 6,600.00 |
| \$250.00 | \$ | 3,000.00 |
| \$45.00 | \$ | 540.00 |
| \$79.00 | \$ | 948.00 |
| \$300.00 | \$ | 3,600.00 |
| \$100.00 | \$ | 1,200.00 |
| \$150.00 | \$ | 1,800.00 |
| \$25,124.00 | \$ | 299,088.00 |
| \$1,256.20 | \$ | 14,954.40 |
| \$26,380.20 | \$ | 314,042.40 |

