Cul2vate 2017 Ellington Agricultural Center Budget: Jan Feb March April May

	<u>Jan</u>	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Site Totals:
Agricultural Revenue:													
Tunnel #1				\$1,260.00	\$3,780.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$1,260.00	\$0.00	
Tunnet #2				\$0.00	\$1,260.00	\$3,780.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$3,780.00	\$1,260.00	
Tunnel #3				\$0.00	\$0.00	\$1,260.00	\$3,780.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$3,780.00	
Tunnel #4				\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,780.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	
Outdoor Gardens				\$ 850.00	\$ 850.00	\$ 850.00	•	\$ 850.00	\$ 850.00	\$ 850.00		\$ 850.00	
Ag Revenues:	\$ -	\$ -	\$ -	\$2,110.00	\$5,890.00	\$7,150.00	\$7,150.00	\$5,890.00	\$3,370.00	\$5,890.00	\$7,150.00	\$7,150.00	\$ 51,750.00
Contributions:													
Individual Contributions	\$6,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	\$ 89,840.00
Hope for World					\$5,000.00			\$5,000.00			\$5,000.00		\$ 15,000.00
Fundraiser				\$160,000.00									\$ 160,000.00
Contribution Revenue													\$ 264,840.00
TOTAL REVENUE:													\$ 316,590.00
Operating Expenses:													
Administrative Salaries	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$ 153,600.00
rmer Pay (4 Farmers30 hours weekly\$10.5 hour)	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	
Taxes	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Seeds/Fertilizer	. ,		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Water	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
Electricity	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Gas	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$ 3,000.00
Credit Card Fees	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$ 5,400.00
Distribution	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$ 1,200.00
Insurance	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$ 6,600.00
Meals/Entertainment/Trips	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$ 3,000.00
Quickbook Fees	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$ 540.00
Payroll Administration Fees	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	•
Accounting Fees/Legal Fees/Professional Fees	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
Marketing	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Office Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$ 1,800.00
Total Operating Expenses:	\$23,924.00	\$23,924.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$25,124.00	\$ 299,088.00
Total Operating Expenses: Miscellaneous Capital Needed: (10%)	\$23,924.00 \$1,196.20	\$23,924.00 \$1,196.20	\$25,124.00 \$1,256.20										