### FRIENDS OF THE HENDERSONVILLE 2016-2017 Budget

### 7/1/2015 - 6/30/16

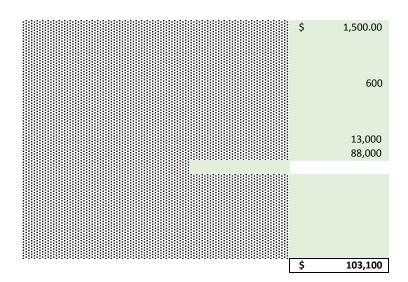
Cost Item	# of Months	<b>Monthly Cost</b>		One-Time Cost	-	Total Cost
MONTHLY COSTS						
Employee Salaries	12	\$ 3,00	00 \$	36,000	\$	36,000
Employee Payroll Taxes and Benefits	4	2,00	00 \$	8,000	\$	8,000
Consultant(s)						
Advertising/Promotion/Web Site						
Postage/Shipping						
Supplies						
Communication/Telephone	12	14	15 \$	1,740	\$	1,740
Utilities	12	50	00 \$	6,000	\$	6,000
Other Taxes	4	3	30 \$	120	\$	120
Insurance	12	10	00 \$	1,200	\$	1,200
Interest Expense	12	:	10 \$	120	\$	120
Bank Service Charges						
Repairs & Maintenance						
Professional Services	12	3,50	00 \$	42,000	\$	42,000
Professional Training / Conferences	2	60	00 \$	1,200	\$	1,200
Miscellaneous	12	50	50 \$	6,720	\$	6,720
Total Monthly Costs						
					\$	103,100

#### **ONE-TIME COSTS**

Machinery & Equipment
Furniture & Fixtures
Computer Equipment
Leasehold Improvements
Business Licenses/Permits/Fees
Inventory
Non-profit Registrations

#### INCOME

Cash-On-Hand (Working Capital) Income



# FRIENDS OF THE HENDERSONVILLE 2016-2017 Budget

7/1/2015 - 6/30/16

Cost Item	# of Months	Monthly Cost		One-Time Cost		Total Cost	
MONTHLY COSTS							
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Employee Payroll Taxes and Benefits	4		2,000	\$	8,000	\$	8,000

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7/1/2015 - 6/30/16

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