

Tucker's House  
2017 Budget  
Prepared by Julie Burns  
As of 1/02/2017

	Budget 2017	Actual 2016
Ordinary Income/Expense		
Income		
Direct Public Support		
Contributions - Individuals	60,000	50,170
Contributions - Company	40,000	29,731
Contributions - Foundations	100,000	57,724
Gifts in Kind	140,000	144,839
Total Direct Public Support	340,000	282,464
Event Income		
Playhouse Tour of Homes Income		
Event Admission	-	-
Event Sponsorship Income	-	-
Playhouse Purchases	10,000	10,000
Silent Auction Purchases	-	-
Event In-Kind Services	-	-
Total Playhouse Tour of Homes Income	10,000	10,000
Total Event Income	10,000	10,000
Indirect Public Support		
United Way, CFC Contributions	18,000	15,000
Total Indirect Public Support	18,000	15,000
Program Income		
Program Service Fees	-	-
Total Program Income	-	-
Total Income	368,000	307,464
Cost of Goods Sold		
Program Costs	96,000	82,447
Program Costs - In Kind Service	140,000	147,679
Credit Card Processing Fees	-	-
PayPal Fees	588	776
Total COGS	236,588	230,902
Gross Profit	131,412	76,561
Expense		
Contributions	-	-
Event Expense		
Playhouse Tour of Homes Expense	-	-
Playhouse Construction Costs	381	381
Lunch N Learn	4,000	3,736
Event Costs - In Kind	-	-
Total Event Expense	4,381	4,117
Operations		
Payroll Expenses	92,400	65,335
Payroll Tax Expense	7,320	5,155
Travel and Meetings		
Conference, Convention, Meeting	600	365
Meals and Entertainment	-	-
Travel	-	-
Travel and Meetings - Other	-	-
Total Travel and Meetings	600	365
Insurance		

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Insurance - Liability, D and O, Auto	5,400	5,267
Insurance - Workers Compensatio	500	299
Total Insurance	5,900	5,566
Auto Expenses	2,400	5,333
Accounting Services - In Kind	-	-
Bank Service Charges	-	35
Dues & Subscriptions	240	478
Equipment	600	590
Gifts	-	10
Licenses and Permits	241	241
Marketing	-	-
Miscellaneous Expense	300	117
Printing and Copying	720	834
Postage, Mailing Service	600	486
Supplies	2,400	2,320
Telephone, Telecommunications	1,200	382
Tools and Equipment	1,200	1,385
Website	-	107
Total Operations	116,121	88,739
Contract Services		
Accounting Fees	4,200	3,990
Outside Contract Services	-	-
Total Contract Services	4,200	3,990
Facilities and Equipment		
Rent, Parking, Utilities	6,000	7,596
Total Facilities and Equipment	6,000	7,596
Fundraising Expense		
Fundraising Prgm - Home Depot	-	-
Fundraising Consulting	22,100	20,400
Fundraising Expense - Other	-	-
Total Fundraising Expense	22,100	20,400
Total Expense	152,802	124,842
Net Ordinary Income	(21,389)	(48,280)
Other Income/Expense		
Other Expense		
Ask My Accountant	-	-
Total Other Expense	-	-
Net Other Income	-	-
Net Income	(21,389)	(48,280)