

Café Momentum Nashville Corporation

Budget Overview: 2022 NSH Budget - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
1 Contributions and Other Unrestricted Contributions													\$0.00
Grants - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	\$335,000.00
Special Events - Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	\$5,000.00
Special Events - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	\$22,500.00
Total 1 Contributions and Other Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,500.00	7,500.00	7,500.00	0.00	\$362,500.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,500.00	\$7,500.00	\$7,500.00	\$0.00	\$362,500.00
Cost of Goods Sold													
Cost of Goods Sold													\$0.00
1 Special Events - COGS													\$0.00
Special Event - Food & Bev Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Total 1 Special Events - COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Total Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00	\$6,000.00	\$6,000.00	\$ - 1,500.00	\$356,500.00
Expenditures													
1 Labor Related Costs													\$0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	\$15,000.00
Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	\$1,200.00
Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	170.00	170.00	\$510.00
Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	2,833.00	2,833.00	2,833.00	\$9,679.00
Wages - Front House/Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	\$7,200.00
Wages - Office/Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	\$40,000.00
Wages - Restaurant Management/Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.00	6,666.00	6,666.00	\$19,998.00
Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	\$2,800.00
Total 1 Labor Related Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,815.00	26,134.00	26,219.00	26,219.00	\$96,387.00
Advertising and Promotional													\$0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	\$1,000.00
Total Advertising and Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	\$1,000.00
Facilities													\$0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Total Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
General and Administrative Expenses													\$0.00
403b Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	\$400.00
Accounting and Tax Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	\$5,000.00
Automobile Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	\$400.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	\$300.00
Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	\$3,200.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	\$2,000.00
IT Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	\$1,200.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	\$330.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	\$2,500.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	50.00	50.00	\$1,100.00
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	800.00	800.00	800.00	\$2,500.00
Reimbursable Expenses.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	\$160.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	\$3,000.00
Total General and Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665.00	7,695.00	6,915.00	6,815.00	\$27,090.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.00	\$35,079.00	\$34,384.00	\$34,284.00	\$128,477.00
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$ - 29,079.00	\$ - 28,384.00	\$ - 35,784.00	\$228,023.00
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$ - 29,079.00	\$ - 28,384.00	\$ - 35,784.00	\$228,023.00