

Tucker's House
2016 Budget
Prepared by Julie Burns
As of 1/31/16

	Original Budget 2016	Actual 2015	Actual 2014	Actual 2013	Actual 2012
Ordinary Income/Expense					
Income					
Direct Public Support					
Contributions - Individuals	60,000	43,072	19,197	57,736	11,832
Contributions - Company	25,000	17,650	9,765	13,270	2,225
Contributions - Foundations	150,000	145,061	108,248	17,900	10,500
Gifts in Kind	90,000	84,393	71,779	94,243	16,286
Total Direct Public Support	325,000	290,176	208,989	183,148	40,844
Event Income					
Playhouse Tour of Homes Income					
Event Admission	-	-	-	5,425	3,610
Event Sponsorship Income	-	-	3,000	8,100	4,000
Playhouse Purchases	-	-	-	23,900	25,500
Silent Auction Purchases	-	-	-	-	1,730
Event In-Kind Services	-	-	-	7,995	9,187
Total Playhouse Tour of Homes Income	-	-	3,000	45,420	44,027
Total Event Income	-	-	3,000	45,420	44,027
Indirect Public Support					
United Way, CFC Contributions	25,000	13,500	10,459	-	-
Total Indirect Public Support	25,000	13,500	10,459	-	-
Program Income					
Program Service Fees		150	2,862	-	-
Total Program Income	-	150	2,862	-	-
Total Income	350,000	303,826	225,309	228,568	84,871
Cost of Goods Sold					
Program Costs	100,000	77,996	46,910	56,494	20,456
Program Costs - In Kind Service	70,000	65,583	52,474	62,093	6,870
Credit Card Processing Fees	-	3	-	299	456
PayPal Fees	500	499	163	439	240
Total COGS	170,500	144,081	99,547	119,325	28,022
Gross Profit	179,500	159,745	125,762	109,244	56,849
Expense					
Contributions	-	-	-	-	50
Event Expense					
Playhouse Tour of Homes Expense	-	-	800	11,780	9,965
Playhouse Construction Costs	-	578	-	1,687	-
Event Costs - In Kind	-	-	-	7,995	9,187
Total Event Expense	-	578	800	21,462	19,152
Operations					
Payroll Expenses	70,000	24,920	12,017	9,012	1,500
Payroll Tax Expense	5,481	1,990	958	731	124
Travel and Meetings					
Conference, Convention, Meeting	600	497	257	101	92
Meals and Entertainment	300	250	48	270	134
Travel	12,000	10,470	8,167	2,438	20
Travel and Meetings - Other		10	-	-	152
Total Travel and Meetings	12,900	11,227	8,472	2,809	398
Insurance					

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Insurance - Liability, D and O	3,000	3,000	3,113	3,341	2,396
Insurance - Auto	1,600	1,553	-	-	-
Insurance - Workers Compensatio	2,500	895	-	-	-
Total Insurance	7,100	5,448	3,113	3,341	2,396
Auto Expenses		158	-	-	-
Accounting Services - In Kind	-	3,010	8,905	10,350	9,360
Bank Service Charges		3	151	-	-
Dues & Subscriptions	500	464	400	525	450
Equipment	200	192	-	-	110
Licenses and Permits	200	182	247	192	72
Marketing	-	-	1,829	294	910
Miscellaneous Expense	200	106	178	99	18
Printing and Copying	100	96	169	162	-
Postage, Mailing Service	300	145	281	170	114
Supplies	250	172	1,215	521	28
Telephone, Telecommunications	-	-	215	-	239
Tools and Equipment	200	161	-	-	47
Website	600	568	146	-	359
Total Operations	98,031	48,843	38,296	28,206	16,127
Contract Services					
Accounting Fees	10,000	-	6,000	5,200	-
Outside Contract Services		281	1,393	-	-
Total Contract Services	10,000	281	7,393	5,200	-
Facilities and Equipment					
Rent, Parking, Utilities	7,000	6,870	-	-	-
Total Facilities and Equipment	7,000	6,870	-	-	-
Fundraising Expense					
Fundraising Prgm - Home Depot		600	-	-	-
Fundraising Consulting	20,400	20,400	2,550	-	-
Fundraising Expense - Other	4,000	3,172	-	181	-
Total Fundraising Expense	24,400	24,172	2,550	181	-
Total Expense	139,431	80,744	49,039	55,048	35,329
Net Ordinary Income	40,069	79,001	76,722	54,196	21,520
Other Income/Expense					
Other Expense					
Ask My Accountant	-	-	-	-	-
Total Other Expense	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	40,069	79,001	76,722	54,196	21,520