

**Edgewater Collective**  
**BUDGET OVERVIEW: 2016 PROPOSED BUDGET - FY16 P&L**  
 January - December 2016

	<b>TOTAL</b>
<b>Income</b>	
Business contributions	5,000.00
Foundation grants	0.00
Grants	60,000.00
Individual contributions	50,000.00
Special events	5,000.00
<b>Total Income</b>	<b>\$120,000.00</b>
<b>Gross Profit</b>	<b>\$120,000.00</b>
<b>Expenses</b>	
Bank fees	100.00
Books, Subscription, Reference	300.00
Computer, software	500.00
Conferences, meetings	0.00
Contractual	
Accounting fees	1,800.00
Professional fees	5,000.00
<b>Total Contractual</b>	<b>6,800.00</b>
Contributions to other entities	10,000.00
Depreciation & amortization exp	1,000.00
Food	2,000.00
Fundraising fees	0.00
Health Insurance	1,600.00
Insurance - D&O and Liability	2,800.00
Licenses, fees	30.00
Marketing materials	1,000.00
Membership Dues	100.00
Office equipment	2,000.00
Office supplies	2,000.00
Online collection fees	1,500.00
Parking	150.00
Payroll Expenses	66,017.00
Taxes	0.00
Wages	0.00
<b>Total Payroll Expenses</b>	<b>66,017.00</b>
Postage, mailing services	300.00
PR, marketing services	500.00
Printing, copying	1,000.00
Program expenses	5,000.00
Rent	9,800.00
Rent - Storage	0.00

<b>Repairs and Maintenance</b>	0.00
<b>Staff development</b>	500.00
<b>Telephone, telecommunications</b>	1,560.00
<b>Utilities</b>	720.00
<b>Volunteer Development/Appreciation</b>	1,000.00
<b>Wages &amp; related expenses</b>	
<b>Payroll taxes and fees</b>	0.00
<b>Wages</b>	0.00
<b>Total Wages &amp; related expenses</b>	<b>0.00</b>
<b>Web hosting, domain</b>	400.00
<b>Total Expenses</b>	<b>\$118,677.00</b>
<b>Net Operating Income</b>	<b>\$1,323.00</b>
<b>Net Income</b>	<b>\$1,323.00</b>

*Wednesday, May 25, 2016 10:44:06 AM PDT GMT-6 - Cash Basis*