

Edgewater Collective

BUDGET OVERVIEW: 2017 PROPOSED BUDGET - FY17 P&L

January - December 2017

	TOTAL
INCOME	
Business contributions	10,000.00
Grants	60,000.00
Individual contributions	25,000.00
Special events	5,000.00
Total Income	\$100,000.00
GROSS PROFIT	
	\$100,000.00
EXPENSES	
Bank fees	50.00
Books, Subscription, Reference	100.00
Computer, software	1,500.00
Conferences, meetings	3,000.00
Contractual	1,600.00
Accounting fees	1,700.00
Professional fees	3,000.00
Total Contractual	6,300.00
Contributions to other entities	5,000.00
Food	3,500.00
Health Insurance	1,100.00
Insurance - D&O and Liability	3,400.00
Licenses, fees	400.00
Marketing materials	1,000.00
Membership Dues	350.00
Office supplies	2,500.00
Online collection fees	600.00
Parking	50.00
Payroll Expenses	
Wages	52,000.00
Total Payroll Expenses	52,000.00
Postage, mailing services	250.00
PR, marketing services	300.00
Program expenses	15,000.00
Rent	1,000.00
Telephone, telecommunications	1,000.00
Utilities	800.00
Web hosting, domain	800.00
Total Expenses	\$100,000.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00