

Edgewater Collective

BUDGET OVERVIEW: 2018 PROPOSED BUDGET - FY18 P&L

January - December 2018

	TOTAL
Income	
Business contributions	10,000.00
Fees for service	20,000.00
Grants	45,000.00
Individual contributions	20,000.00
Special events	5,000.00
Total Income	\$100,000.00
GROSS PROFIT	\$100,000.00
Expenses	
Bank fees	50.00
Conferences, meetings	500.00
Contractual	175.00
Accounting fees	1,440.00
Professional fees	2,000.00
Total Contractual	3,615.00
Food	1,000.00
Health Insurance	2,000.00
Insurance - D&O and Liability	3,500.00
Licenses, fees	320.00
Marketing materials	600.00
Office supplies	250.00
Online collection fees	500.00
Parking	50.00
Payroll Expenses	
Wages	52,000.00
Total Payroll Expenses	52,000.00
Postage, mailing services	300.00
PR, marketing services	300.00
Program expenses	30,000.00
Web hosting, domain	700.00
Total Expenses	\$95,685.00
NET OPERATING INCOME	\$4,315.00
NET INCOME	\$4,315.00