

2018 DRAFT Budget

	VA16-17	VA17-18	VA18-19	Vets	Youth	Gen Pub	Windham Nordic Ctr	M&G	FR	Total
Income										
Contracts				1,000	6,800	450	3,000			11,250
Donations				5,000					2,500	7,500
Events						2,000	1,000			3,000
Grants	12,781	58,396	12,350	5,000		2,000				90,527
Interest income								30		30
Total Income	12,781	58,396	12,350	11,000	6,800	4,450	4,000	30	2,500	112,307
Expense										
Accounting Fees		2,219	750					4,031		7,000
Bank fees								150	250	400
Consulting	2,711	23,373	-	2,200	850	1,950				31,084
Depreciation								570		570
Facility rentals	5,300		250				900			6,450
Fees & permits							25	100		125
Insurance	-	1,000					53	1,775		2,828
Maintenance & Repairs							38	300		338
Marketing & Promotion							500			500
Memberships	-							588		588
Office								100		100
Payroll (incl. fringe)										
Exec Dir		2,588	7,763				6,900			17,251
Admin Assist							6,354			6,354
Instructors							1,656			1,656
Total Payroll	-	2,588	7,763	-	-	-	14,910	-	-	25,261
Postage and delivery	-							200	150	350
Printing	55								100	155
Storage							450			450
Supplies & Materials	-	2,500				300	2,700			5,500
Trail Passes	-	8,000								8,000
Travel										
Airfare	500	1,000		4,000						5,500
Gas & mileage	299	4,903	500	100	50	500				6,352

Hotels		6,000								6,000
Meals & Entertainment	3,916	5,951	500	100	50	500				11,017
Total Travel	4,715	17,854	1,000	4,200	100	1,000	-	-	-	28,869
Total Expense	12,781	57,534	9,763	6,400	950	3,250	19,576	7,814	500	118,568
Net Revenue	0	862	2,587	4,600	5,850	1,200	(15,576)	(7,784)	2,000	(6,261)
				42%	86%	27%	-389%			OK