

**Green Up Our Schools**  
**FY 2017 Budget - FY17 P&L**  
 January - December 2017

	<u>2017 Budget</u>
<b>Income</b>	
Donor Income	0.00
Board Donation	2,000.00
Corporate Donation	33,000.00
Event Income	0.00
Foundation Grant	65,000.00
Individual donation	25,000.00
Total Donor Income	<b>\$ 125,000.00</b>
School Fundraising	25,000.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$ 150,000.00</b>
<b>Gross Profit</b>	<b>\$ 150,000.00</b>
<b>Expenses</b>	
Administration and Operations	0.00
Accounting	1,000.00
Advertising	200.00
Fundraising expenses	100.00
Total Advertising	<b>\$ 300.00</b>
Bank Charges	60.00
Dues & Subscriptions	150.00
Insurance	600.00
Meals and Entertainment	1,200.00
Office Expenses	200.00
Office/General Administrative Expenses	400.00
Promotional	1,000.00
Promotional Meals	480.00
Total Promotional	<b>\$ 1,480.00</b>
Rent or Lease	1,800.00
Stationery & Printing	100.00
Taxes & Licenses	85.00
Travel Meals	240.00
Utilities	2,400.00
<b>Total Administration and Operations</b>	<b>\$ 10,015.00</b>
IT/ Web	15,000.00
Payroll Expenses	0.00
Medical Insurance	3,300.00
Taxes	9,942.00
Wages	39,138.00
<b>Total Payroll Expenses</b>	<b>\$ 52,380.00</b>

Program Costs	0.00
California program costs	0.00
Appreciation Dinner	1,000.00
CA Program Payroll Expenses	0.00
CA Program Payroll Taxes	420.00
CA Program Wages	5,182.00
Total CA Program Payroll Expenses	<b>\$ 5,602.00</b>
Coffee hour costs	100.00
Grant Installment	0.00
Post-program Grant installment	2,000.00
Year 1 installment	6,000.00
Year 2 installment	2,000.00
Year 3 installment	1,000.00
Total Grant Installment	<b>\$ 11,000.00</b>
Office/General Administrative Expenses	340.00
Travel	0.00
Airfare	1,350.00
Lodging	900.00
Transportation	450.00
Travel Meals- CA	300.00
Total Travel	<b>\$ 3,000.00</b>
Total California program costs	<b>\$ 21,042.00</b>
Colorado costs	0.00
Appreciation Dinner	1,250.00
Coffee Hour	150.00
Grant Installments	0.00
Post Program Grant Installment	2,000.00
Year 1 installment	10,000.00
Year 2 installment	6,000.00
Year 3 installment	2,000.00
Total Grant Installments	<b>\$ 20,000.00</b>
Office/General Administrative	315.00
Program Payroll Expenses- CO	0.00
CO Program Employee Insurance	3,300.00
CO Program Payroll Taxes	2,849.00
CO Program Wages	19,327.00
Total Program Payroll Expenses- CO	<b>\$ 25,476.00</b>
Travel	0.00
Transportation	300.00
Travel Meals	300.00
Total Travel	<b>\$ 600.00</b>
Total Colorado costs	<b>\$ 47,791.00</b>
Total Program Costs	<b>\$ 68,833.00</b>
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	<b>\$ 146,228.00</b>

<b>Net Operating Income</b>	<b>\$ 3,772.00</b>
<b>Other Income</b>	
Interest Earned	0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 3,772.00</b>

Thursday, Jul 06, 2017 10:50:55 PM GMT-7 - Cash Basis