

FRIENDS OF THE HENDERSONVILLE 2016-2017 Budget

7/1/2015 - 6/30/16

Cost Item	# of Months	Monthly Cost	One-Time Cost	Total Cost
MONTHLY COSTS				
Employee Salaries	12	\$ 3,000	\$ 36,000	\$ 36,000
Employee Payroll Taxes and Benefits	4	2,000	\$ 8,000	\$ 8,000
Consultant(s)				
Advertising/Promotion/Web Site				
Postage/Shipping				
Supplies				
Communication/Telephone	12	145	\$ 1,740	\$ 1,740
Utilities	12	500	\$ 6,000	\$ 6,000
Other Taxes	4	30	\$ 120	\$ 120
Insurance	12	100	\$ 1,200	\$ 1,200
Interest Expense	12	10	\$ 120	\$ 120
Bank Service Charges				
Repairs & Maintenance				
Professional Services	12	3,500	\$ 42,000	\$ 42,000
Professional Training / Conferences	2	600	\$ 1,200	\$ 1,200
Miscellaneous	12	560	\$ 6,720	\$ 6,720
Total Monthly Costs				
				\$ 103,100
ONE-TIME COSTS				
Machinery & Equipment				
Furniture & Fixtures				\$ 1,500.00
Computer Equipment				
Leasehold Improvements				
Business Licenses/Permits/Fees				
Inventory				600
Non-profit Registrations				
INCOME				
Cash-On-Hand (Working Capital)				13,000
Income				88,000
				\$ 103,100

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