

CMB VISIONS UNLIMITED, INC.
BUDGET YEAR 2018

	<u>1ST QTR</u>	<u>2ND QTR</u>	<u>3RD QTR</u>	<u>4TH QTR</u>	<u>TOTAL</u>
<u>REVENUE</u>					
GRANT	162,500	162,500	155,000	155,000	638,000
CONTRACTS	-	-	-	25,000	25,000
TOTAL REVENUE	<u>162,500</u>	<u>162,500</u>	<u>155,000</u>	<u>180,000</u>	<u>663,000</u>
<u>EXPENDITURES</u>					
SALARIES	62,500	62,500	62,500	62,500	250,000
PAYROLL TAXES/BENEFITS	6,000	6,000	6,000	6,000	24,000
TOTAL PAYROLL	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>274,000</u>
<u>CONSULTANTS & CONTRACT</u>					
AUDIT	-	2,500	-	-	2,500
PROFESSIONAL FEES	34,693	33,618	30,335	55,594	154,240
ATTORNEY FEES	500	500	500	500	2,000
OTHER	250	250	250	250	1,000
TOTAL CONSULTANTS & CONTRACT	<u>35,443</u>	<u>36,868</u>	<u>31,085</u>	<u>56,344</u>	<u>159,740</u>
<u>TRAVEL</u>					
LOCAL	250	250	250	250	1,000
OUT-OF-TOWN	150	150	1,500	150	1,950
TOTAL TRAVEL	<u>400</u>	<u>400</u>	<u>1,750</u>	<u>400</u>	<u>2,950</u>
<u>SPACE</u>					
RENT	4,500	4,500	4,500	4,500	18,000
UTILITIES	350	350	350	350	1,400
TOTAL SPACE	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>	<u>19,400</u>
<u>EQUIPMENT</u>					
POSTAGE	150	150	150	150	600
REPAIRS & REPLACEMENT	375	400	150	550	1,475
TOTAL EQUIPMENT	<u>525</u>	<u>550</u>	<u>300</u>	<u>700</u>	<u>2,075</u>
<u>CONSUMABLES</u>					
OFFICE SUPPLIES	1,200	750	550	1,550	4,050
EDUCATIONAL SUPPLIES	2,500	1,500	4,500	500	9,000
TOTAL CONSUMABLES	<u>3,700</u>	<u>2,250</u>	<u>5,050</u>	<u>2,050</u>	<u>13,050</u>
<u>OTHER</u>					
TELEPHONE	475	475	475	475	1,900
INSURANCE	1,800	1,900	1,900	1,500	7,100
DUES & SUBSCRIPTIONS	150	150	150	150	600
STAFF DEVELOPMENT	750	650	450	375	2,225
SECURITY	120	120	120	120	480
MISCELLANEOUS	180	180	180	180	720
TOTAL OTHER	<u>3,475</u>	<u>3,475</u>	<u>3,275</u>	<u>2,800</u>	<u>13,025</u>
<u>UNAPPLIED</u>					
CONTINGENCY	500	500	500	500	2,000
TOTAL	<u>162,500</u>	<u>162,500</u>	<u>155,000</u>	<u>180,000</u>	<u>663,000</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>