

KidSide, Inc. 2016 Budget
January through December 2016

	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	TOTAL
Income													
Bank Interest	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Donations													
Board Member Contributions 2016	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	10,000.00
Friends of Kidside 2016	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	6,000.00
GIVE Miami 2016													
Miami Foundation Bonus Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
GIVE Miami 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total GIVE Miami 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
Judicial Donations	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Other Donations	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Donations	4,525.00	1,025.00	1,025.00	25.00	25.00	3,025.00	25.00	25.00	25.00	6,025.00	3,025.00	10,625.00	29,400.00
Event Income													
Softball Tournament 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	7,500.00	0.00	0.00	15,500.00
Total Softball Tournament 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	7,500.00	0.00	0.00	15,500.00
Havana Nights 2016													
Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,000.00	9,000.00
Auction Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Raffle	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	1,000.00	1,085.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,000.00	32,000.00
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,000.00	14,000.00
Total Havana Nights 2016	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	4,000.00	15,000.00	47,000.00	66,085.00
Cook Off 2016													
Ticket Sales	0.00	0.00	0.00	500.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
Donations	0.00	0.00	0.00	0.00	100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Cook Off 2016 - Other	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Cook Off	0.00	0.00	0.00	500.00	8,100.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
Judicial Reception 2016	0.00	0.00	9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Event Income	0.00	0.00	9,000.00	1,500.00	8,100.00	2,500.00	85.00	5,000.00	3,000.00	11,500.00	15,000.00	47,000.00	102,685.00
Other Income	0.00	6,000.00	0.00	0.00	0.00	5,000.00	11,000.00	6,000.00	8,000.00	0.00	9,000.00	0.00	45,000.00
Total Income	4,550.00	7,050.00	10,050.00	1,550.00	8,150.00	10,550.00	11,135.00	11,050.00	11,050.00	17,550.00	27,050.00	57,650.00	177,385.00
Expenses													
Event Expenses													
Softball Tournament 2016													
Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Umpire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00
Tee Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00
DJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Softball Expense 2016 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total Softball Expense 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00

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Havana Nights - 2016													
DJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,000.00	4,000.00
Venue	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	10,000.00	24,000.00
Havana Nights - 2016 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	1,500.00
Total Havana Nights - 2016	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,000.00	14,100.00	30,100.00
Cook-Off 2016													
Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Up	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Security	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Valet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Cook-Off 2016	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Event Expenses	0.00	2,000.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	4,400.00	13,000.00	14,100.00	34,050.00
Administrative and General Expenses													
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
Licenses and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	300.00	3,300.00
Paypal Fees	0.00	0.00	50.00	0.00	125.00	0.00	0.00	0.00	0.00	150.00	250.00	250.00	825.00
Square Inc. Fee	90.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	150.00	150.00	250.00	940.00
Website, Email, Social Media Mkt Exp	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	607.00	730.00	2,000.00	3,000.00	11,177.00
Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Management and General Expenses -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative and General Expenses	710.00	620.00	670.00	720.00	845.00	620.00	620.00	620.00	722.00	3,045.00	3,540.00	7,490.00	20,222.00
Program Expenses													
Grant - Legal Services	0.00	0.00	0.00		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
Specialist - Switchboard	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total Program Expenses	4,000.00	4,000.00	4,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	82,000.00
Total Expense	4,710.00	6,620.00	4,670.00	720.00	1,395.00	10,620.00	10,620.00	10,620.00	10,722.00	17,445.00	26,540.00	31,590.00	136,272.00
Net Income	(160.00)	430.00	5,380.00	830.00	6,755.00	(70.00)	515.00	430.00	328.00	105.00	510.00	26,060.00	41,113.00