locustprojects

LOCUST PROJECTS CURRENT BUDGET - FY18-19

REVENUES	CURRENT 2018-19 CASH	IN-KIND
A. EARNED INCOME		
Revenue: Admissions	$ -	
Revenue: Contracted Services	$ -	
Revenue: Other	$ 55,000	
B. CONTRIBUTED INCOME		
Private Support: Corporate	$ 30,000	$ 25,000
Private Support: Foundation	$ 200,000	
Private Support: Other	$ 441,250	$ 10,000
D. Other Revenues *(itemize below)*		
Government Support: Federal	$ 25,000	
Government Support: State/Regional	$ 6,000	
Government Support: Local/County	$ 120,000	
Applicant Cash	$ -	
Subtotals: CASH Revenues / In-Kind	$ 877,250	$ 35,000
Grant Requested		
TOTAL REVENUES ***(Cash Revenues + In-Kind)***	**$ 912,250**	

EXPENSES	CURRENT 2018-19 CASH	IN-KIND
Personnel: Administrative	$ 290,000	
Personnel: Programmatic	$ -	
Personnel: Technical/Production	$ -	
Outside Fees and Services: Programmatic	$ -	
Outside Fees and Services: Other	$ 327,000	
Space Rental, Rent or Mortgage	$ 62,500	$ 14,000
Travel	$ 29,300	$ 4,000
Marketing	$ 54,800	$ 8,500
Remaining Operating Expenses	$ 122,150	
Subtotals: CASH Expenses / In-Kind	$ 885,750	$ 26,500
TOTAL EXPENSES ***(Cash Expenses + In-Kind)***	**$ 912,250**	

SURPLUS/(DEFICIT) = *Total Revenues minus Total Expenses* $ -

Source used to complete budget: CPA Prepared Financial Statements

In-kind Detail & Volunteer Support	*Current Fiscal Year* FY2018-19	
	Value ($)	Source/Donor
Personnel: Administrative		
Personnel: Programmatic		
Personnel: Technical/Production		
Outside Fees and Services: Programmatic		
Outside Fees and Services: Other		
Space Rental, Rent or Mortgage	$ 14,000	
Travel	$ 4,000	
Marketing	$ 8,500	
TOTAL IN-KIND SUPPORT	$ 26,500	