Saint Joseph Community Land Trust Operating Budget FY 2019/2020

Revenues		
Sierra Gardens	\$	141,500
Annual Subscription Fee	\$	_
DonationsUnrestricted		
Donations-Coporate	\$	2,000
Donations-Individual	\$	1,500
Project Specific Donations		_,=000
Motel to Home	\$	500
Housing Campaign	\$	5,000
Emergency Loan Fund	\$	25
Grants	Ψ.	23
CCHD Grant	\$	75,000
Other Grants	\$	62,625
Ground Lease Fees	\$ \$ \$	600
Interest Income	\$	100
Membership DuesNew	Y	100
Business	\$	400
Regular	\$	250
Membership DuesRenewal	•	200
Business	\$	1,100
Regular	\$	1,600
Total Revenue		
	\$	292,200
Total Revenue		
Total Revenue Expenses	\$	292,200
Total Revenue Expenses Accounting Services	\$	292,200
Total Revenue Expenses Accounting Services Bookeeping Services	\$ \$ \$ \$	292,200 500 1,800
Expenses Accounting Services Bookeeping Services Dues & Subscriptions	\$	292,200 500 1,800 600
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees	\$ \$ \$ \$	292,200 500 1,800 600 125
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance	\$ \$ \$ \$ \$ \$	500 1,800 600 125 2,000
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees	\$ \$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising	\$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000 3,500
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment	\$ \$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery	\$ \$ \$ \$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee FICA	\$ \$ \$ \$ \$ \$ \$ \$ \$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280 85 6,464
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee FICA Unemployment tax	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280 85 6,464 658
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee FICA Unemployment tax Worker's Compensation Salaries Executive Director	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280 85 6,464 658
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee FICA Unemployment tax Worker's Compensation Salaries	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280 85 6,464 658 2,500
Expenses Accounting Services Bookeeping Services Dues & Subscriptions Government Fees Insurance Legal Fees Marketing/Advertising Office Supplies/Equipment Postage & Delivery Payroll Related Expenses Processing Fee FICA Unemployment tax Worker's Compensation Salaries Executive Director	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$	292,200 500 1,800 600 125 2,000 1,000 3,500 1,800 280 85 6,464 658 2,500

Wehsita Evnansas	\$ 1 000
Website Expenses	1,000
Training & Conference Fees	\$ 900
Travel & Mileage	\$ 500
Strategic Plan Development	\$ 9,000
Total Operating Expenses	\$ 114,482
Net Operating Revenue	\$ 177,718
Net Operating Revenue Operating Reserve	\$ 177,718 114,482
Operating Reserve	
Operating Reserve Revolving Acquisition/	\$ 114,482