

Columbia Community Land Trust
FY 2019 Draft Operating Budget
 January 1 - December 31, 2019

		<u>Total</u>
Revenue		
FY 2018 Estimated Carryover	17,450.44	(less Jack Beard Dec, Anonymous donor)
Donations	5,000.00	
Donations - InKind	0.00	
Government Grants	10,250.00	(N. 8th Agreement-Admin, Grounded Solutions)
Ground Lease Fees	4,940.00	(*700 Oak 9 months, 804 King 6 months)
Home sales proceeds	0.00	
Capitalization of CHDO Home Sales	4,000.00	(*804 King, 700 Oak, 7 & 9 Third Ave.)
Total Revenue	\$ 41,640.44	
Expenditures		
Advertising & Marketing	1,500.00	
Conference Expense	1,000.00	(2 People)
Insurance	5,650.00	(D&O: \$750, Gen Liab:\$84*8, Const: \$4,200)
Interest Expense	650.00	(4 loans)
Membership Dues & subscriptions	100.00	(Grounded Solutions 1-Year)
Office Supplies & Software	500.00	
Accounting fees	6,800.00	(\$1,800 Jack, \$5,000 Review)
Legal Fees	3,500.00	(\$500 per home-4 homes, cont.)
Purchases		
Repairs & Maintenance	3,500.00	(Mowing & Snowremoval Lynn)
Taxes & Licenses	11.25	
Travel	1,700.00	(2 people to conference)
Reserve-N. 8th Equity	10,000.00	(\$2,500 per home - 4 homes)
Total Expenditures	\$ 34,911.25	
Net Operating Revenue	\$ 6,729.19	
Net Revenue	\$ 6,729.19	