

Columbia Community Land Trust
Estimated Budget Projection- FY2023
 January 1, 2023- December 31, 2023

	FY2023	
Revenue		
Donations	\$ 5,000.00	
Donations - InKind	\$ -	
Government Grants	\$ 100,000.00	Land Acquisition City Reserve Funding
Ground Lease Fees	\$ 9,360.00	
Home sales proceeds	\$ -	
Capitalization of CHDO Home Sales	\$ 1,000.00	1103 N. 8th St.
Total Home sales proceeds	<u>\$ -</u>	
Unapplied Cash Payment Revenue	\$ -	
Total Revenue	\$ 115,360.00	
Cost of Goods Sold		
Cost of Homes Sold	\$ -	
Lease Subsidy	\$ -	
Settlement and Commission Charges	\$ -	
Total Cost of Goods Sold	<u>\$ -</u>	
Gross Profit	\$ 115,360.00	
Expenditures		
Advertising & Marketing	\$ 500.00	
Bank Charges & Fees	\$ -	
Conference Expense	\$ 3,000.00	
Insurance	\$ 2,676.00	Change from \$2,000 to cover payment to Cincinnati Insurance Company
Interest Expense	\$ -	
Membership Dues & subscriptions	\$ 425.00	
Office Supplies & Software	\$ 1,000.00	
Professional Services	\$ -	
Accounting fees	\$ 2,150.00	Change from \$1,900 to cover increased accounting service rate
Legal Fees	\$ 7,500.00	
Professional Fees	\$ 15,000.00	City Staff Administration Charge
Total Professional Services	<u>\$ 32,251.00</u>	
QuickBooks Payments Fees	\$ -	
Repairs & Maintenance	\$ 12,500.00	Change from \$3,500 to cover lot lines accepted proposal and Lynn Street tree removal
Salaries - Inkind	\$ -	
Taxes & Licenses	\$ -	
Unapplied Cash Bill Payment Expenditure	\$ -	
Uncategorized Expense	\$ -	
Total Expenditures	<u>\$ 44,751.00</u>	
Net Revenue	\$ 70,609.00	