

# Columbia Community Land Trust

## Estimated Budget Projection- FY2026

January 1, 2026 - December 31, 2026

	Budget
<b>Revenue</b>	
Donations	\$ 10,000.00
Donations - InKind	\$ -
Government Grants	\$ -
Ground Lease Fees	\$ 10,560.00
Home sales proceeds	\$ -
Capitalization of CHDO Home Sales	\$ 1,000.00
Total Home sales proceeds	\$ 1,000.00
Unapplied Cash Payment Revenue	\$ -
<b>Total Revenue</b>	<b>\$ 21,560.00</b>
<b>Cost of Goods Sold</b>	
Cost of Homes Sold	\$ 340,000.00
Lease Subsidy	\$ -
Settlement and Commission Charges	\$ -
<b>Total Cost of Goods Sold</b>	<b>\$ 340,000.00</b>
<b>Gross Profit</b>	<b>\$ (318,440.00)</b>
<b>Expenditures</b>	
Advertising & Marketing	\$ 2,000.00
Bank Charges & Fees	\$ -
Conference Expense	\$ 3,000.00
Insurance	\$ 3,000.00
Interest Expense	\$ -
Membership Dues & subscriptions	\$ 430.00
Office Supplies & Software	\$ 1,100.00
Professional Services	\$ -
Accounting fees	\$ 6,300.00
Legal Fees	\$ 7,500.00
Professional Fees	\$ 20,000.00
<b>Total Professional Services</b>	<b>\$ 33,800.00</b>
QuickBooks Payments Fees	\$ 300.00
Repairs & Maintenance	\$ 3,500.00
Salaries - Inkind	\$ -
Unapplied Cash Bill Payment Expenditure	\$ -
Uncategorized Expense	\$ -
Utilities	\$ 1,000.00
<b>Total Expenditures</b>	<b>\$ 47,130.00</b>
<b>Net Revenue</b>	<b>\$ (365,570.00)</b>

**NOTE: This does not include ARPA Funding**

Explanation

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903 N Garth

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\$170,000 Per home

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City Staff Administration Charge

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