

# Columbia Community Land Trust

## Estimated Budget Projection- FY2025

January 1, 2025 - December 31, 2025

	Budget	Explanation
<b>Revenue</b>		
Donations	\$ 5,000.00	
Donations - InKind	\$ -	
Government Grants	\$ -	
Ground Lease Fees	\$ 10,560.00	
Home sales proceeds	\$ -	
Capitalization of CHDO Home Sales	\$ 1,000.00	210 & 212 Hickman
Total Home sales proceeds	\$ 1,000.00	
Unapplied Cash Payment Revenue	\$ -	
<b>Total Revenue</b>	<b>\$ 16,560.00</b>	
<b>Cost of Goods Sold</b>		
Cost of Homes Sold	\$ -	
Lease Subsidy	\$ -	
Settlement and Commission Charges	\$ -	
<b>Total Cost of Goods Sold</b>	<b>\$ -</b>	
<b>Gross Profit</b>	<b>\$ 16,560.00</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	\$ 2,150.00	
Legal Fees	\$ 7,500.00	
Professional Fees	\$ 15,000.00	City Staff Administration Charge
Total Professional Services	\$ 24,650.00	
QuickBooks Payments Fees	\$ 300.00	
Repairs & Maintenance	\$ 3,500.00	
Salaries - Inkind	\$ -	
Unapplied Cash Bill Payment Expenditure	\$ -	
Uncategorized Expense	\$ -	
<b>Total Expenditures</b>	<b>\$ 37,980.00</b>	
<b>Net Revenue</b>	<b>\$ (21,420.00)</b>	

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