

Columbia Community Land Trust

Estimated Budget Projection- FY2024

January 1, 2024 - December 31, 2024

	Budget	Explanation
Revenue		
Donations	\$ 5,000.00	
Donations - InKind	\$ -	
Government Grants	\$ -	
Ground Lease Fees	\$ 9,600.00	
Home sales proceeds	\$ -	
Capitalization of CHDO Home Sales	\$ 1,000.00	1103 N. 8th St.
Total Home sales proceeds	\$ 1,000.00	
Unapplied Cash Payment Revenue	\$ -	
Total Revenue	\$ 15,600.00	
Cost of Goods Sold		
Cost of Homes Sold	\$ -	
Lease Subsidy	\$ -	
Settlement and Commission Charges	\$ -	
Total Cost of Goods Sold	\$ -	
Gross Profit	\$ 15,600.00	
Expenditures		
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	\$ -	
Repairs & Maintenance	\$ 3,500.00	
Salaries - Inkind	\$ -	
Unapplied Cash Bill Payment Expenditure	\$ -	
Uncategorized Expense	\$ -	
Total Expenditures	\$ 37,680.00	
Net Revenue	\$ (22,080.00)	

NOTE: This does not include ARPA Funding