

ZOEY'S PLACE CAC BUDGET 2019

Income (Oct. 2018 to March 2019)

State Farm Neighborhood Assist Program	25,000
Bowl for Zoey fundraiser	10,400
Donations, fundraisers and grant monies	<u>16,118</u>

Total Income **51,518**

<u>Expenses (Facility)</u>	Monthly	Total
<i>(From July 2019 – December 2019)</i>		
Rent	1,600	9,600
Utilities/phone	500	3,000
Business supplies	500	3,000
Property/Rent Ins.	150	900
Record equip maintenance		950
Board Directors insurance		<u>945</u>
Total Facility Expense		18,395
<u>Expenses (Employee)</u>		
<i>(July 2019 – December 2019)</i>		
Salary	4,000	26,000
Health benefits	575	4,025
Training / traveling		<u>2,000</u>
Total Employee Expense		<u>32,025</u>
Total Expenses		50,420
NET INCOME (+/-)		<u>1,098</u>

Zoey's Place CAC Budget (cont.)

<u>One Time Purchases</u>	Low	High
Recording equipment	10,000	18,000
Computer/laptop	1,200	2,000
Office furniture	<u>3,000</u>	<u>6,000</u>
	14,200	26,000
NET INCOME (+/-)	(-13,102)	(-24,902)