

**Project Budget Year 2009 (for March 2009 to February 2010)**

**Fireweed Market Kitchen**

	Projected		Actual	
<b>Income</b>				
Daily Kitchen Rental	10,000.00		19,780.02	
Catering	1,500.00		1,170.00	
Processing Rental	800.00		100.00	
Cupboard rental	1,200.00		500.00	
Food/Supplies orders	9,900.00		9,664.43	
Programs	500.00		-	
Special Events	6,000.00		3,552.34	
<b>Total Revenue</b>		29,900.00		34,766.79
<b>Expenses</b>				
Bookkeeping	480.00		374.98	
Depreciation			1,000.00	
Catering	1,000.00		1,064.00	
Food/Supplies orders	12,000.00		10,994.29	
Programs	450.00		-	
Special Events	1,500.00		325.15	
Rent	3,600.00		3,600.00	
Bank Fees	120.00		231.79	
Insurance	350.00		339.33	
Dues/Licenses	40.00		51.33	
Office Supplies	250.00		772.62	
Utilities (phone)	300.00			
Equip repair/replace	500.00		247.80	
Linen/Dishes	500.00		3,217.51	
Cleaning supplies	500.00			
Advertising	3,000.00		3,024.30	
Wages & wage expenses	6,229.44		4,828.20	
<b>Total Expenses</b>		30,819.44		30,071.30
<b>Net</b>		- 919.44		4,695.49

wage and wage expenses are calculated at 20% of the office manager/cashier

5days/weekx\$40/dayx50wks

Bank fees, bookkeeping, insurance, license, office supplies, and advertising are based on a percentage. Christmas budget is separate.

**Yukon Made Store/Office**

	Projected		Actual	
<b>Income</b>				
Space Rental	15,000.00		17,078.44	
10 % of member sales	3,200.00		3,883.52	
Wholesale (books)			1,044.00	
Sales (books and coffee)	2,200.00		3,676.54	
<b>Total Revenue</b>		20,400.00		25,682.50
<b>Expenses</b>				
Bookkeeping	1,800.00		1,406.16	
Depreciation			800.00	
Rent	6,000.00		6,000.00	
Bank Fees	120.00		231.79	
Visa service charges	1,600.00		1,804.95	
Insurance	350.00		339.33	
Dues/Licenses	40.00		51.33	
Office Supplies	460.00		1,421.62	
Utilities (phone)	525.00		1,231.87	
Equip repair/replace	300.00			
Fundraising (coffee)	1,230.00		834.45	
Advertising	2,000.00		2,016.20	
Wage and wage expenses	23,360.40		18,105.74	
<b>Total Expenses</b>		37,785.40		34,243.44
<b>Net</b>		- 17,385.40		- 8,560.94

Wage and wage expenses are calculated at 75% of the office manager/cashier

(50weeksx 36hrs/weekx \$15.45/hr)+12%=total office manager wage

**Summer Market**

<b>Income</b>
Vendor Fees
Memberships
<b>Total Revenue</b>
<b>Expenses</b>
Bookkeeping
Depreciation
Rent
Bank Fees
Insurance
Dues/Licenses
Office Supplies
Utilities
Equip repair/replace
Advertising
<b>Wage and wage expenses</b>
<b>Total Expenses</b>
<b>Net</b>

Wage and wage expenses are calculated at 5% of the office manager/cashier and \$473: a market assistant

Total Income  
Total Expenses  

---

Funding required

010)

Projected		Actual		<b>Christmas Market</b>			
				Projected		Actual	
6,325.00		7,884.50		<b>Income</b>			
1,200.00		1,551.00		Space Rental	8,000.00	8,131.00	
	7,525.00		9,435.50	5% of member sales	3,100.00	4,248.15	
				Total Revenue	11,100.00		12,379.15
				<b>Expenses</b>			
120.00		93.74		Bookkeeping	100.00	78.12	
		677.00		Rent	3,000.00	2,295.50	
2,250.00		2,357.39		Bank Fees	100.00	193.17	
120.00		231.79		Visa service charges	2,200.00	2,481.80	
350.00		339.33		Supplies	300.00	618.00	
40.00		51.33		Utilities (phone)		300.00	
40.00		123.62		Advertising	1,100.00	1,108.91	
80.00				Wage and wage expenses	3,460.80	3,460.80	
1,250.00		1,076.32		Total Expenses	10,260.80		10,536.30
1,000.00		1,008.10		<b>Net</b>	839.20		1,842.85
6,295.36		5,945.05					
	11,545.36		11,903.67				
	- 4,020.36		- 2,468.17				

Wage and wage expenses  
are for the cashier hours in  
the Christmas market

Projected	Actual
68,925.00	82,263.94
90,411.00	86,754.71
<u>21,486.00</u>	<u>4,490.77</u>