

Eschaton Foundation 2019 Budget

	Eschaton 2019 Budget	RCNV Program	Community Center and Rental	RCNV 2019 Budget	Eschaton-RCNV Projects	The Boys Who Said No	Eschaton 2019 Budget
Income							
Donations							
4101 · Individual Donations	\$38,000	\$38,000		\$38,000	\$15,000	\$65,000	\$118,000
4102 · Event Donations	\$16,500	\$16,500		\$16,500	\$1,200	\$6,500	\$24,200
4104 · Royalties/Dividends	\$750	\$750		\$750	\$35,000		\$35,750
4107 · Grants - other	\$3,000	\$3,000		\$3,000	\$5,000	\$35,000	\$43,000
4108 · Grants - Appleton	\$25,000	\$25,000		\$25,000			\$25,000
4108 - Grants - Eschaton	\$25,000	\$25,000		\$25,000			\$25,000
4110 · Ad donations	\$100	\$100		\$100			\$100
4120 · Administrative fee	\$10,500	\$10,500		\$10,500			\$10,500
Rental Income							
4313 · Rent 612 Offices			\$400	\$400			\$400
4314 · Rent 612 Main Hall/MP			\$13,000	\$13,000			\$13,000
4315 · Rent 612 Conference Room			\$10,750	\$10,750			\$10,750
4316 · Rent 614 Ocean			\$15,000	\$15,000			\$15,000
4317 · Rent 612 Community Room			\$3,500	\$3,500			\$3,500
Total Income		\$118,850	\$42,650	\$161,500	\$56,200	\$106,500	\$324,200
Bookstore							
4402 · Books - Santa Cruz	\$400	\$400		\$400			\$400
4403 · T-Shirts	\$250	\$250		\$250			\$250
4407 · Olive oil	\$300	\$300		\$300			\$300
4409 · Posters	\$150	\$150		\$150			\$150
4410 · Resale Posters	\$50	\$50		\$50			\$50
4426 · misc. food items	\$200	\$200		\$200			\$200
Sales		\$850	\$0	\$850			\$850
Grand Tot Income		\$119,700	\$42,650	\$162,350	\$56,200	\$106,500	\$325,050
Cost							\$0
5101 · Books - cost	\$250	\$250		\$250			\$250
5102 · T-shirts	\$0	\$0		\$0			\$0
5113 · Olive oil	\$150	\$150		\$150			\$150
5131 · other food items	\$90	\$90		\$90			\$90
Tot. Cost		\$690	\$0	\$490			\$490
Net Income		\$119,010	\$42,650	\$161,660	\$56,200	\$106,500	\$324,560
Expenses							
Payroll							
8101 · Salaries	\$52,728	\$52,728	\$15,100	\$67,828			\$67,828
8102 · Payroll Taxes	\$5,500	\$5,500	\$1,350	\$6,850			\$6,850
8103 · Compensation Insurance	\$2,250	\$2,250	\$500	\$2,750			\$2,750
8100 · Payroll - incl taxes - Other	\$552	\$552		\$552			\$552
Tot. Payroll		\$61,030	\$16,950	\$77,980			\$77,980
Expenses							
8107 · Supplies	\$2,000	\$2,000	\$4,000	\$6,000			\$6,000
8108 · Telephone & Fax	\$1,560	\$1,560		\$1,560			\$1,560
8109 · Internet/Computer	\$2,000	\$2,000		\$2,000			\$2,000
8110 · Postage & Shipping	\$2,000	\$2,000		\$2,000			\$2,000
8113 · Printing and Publications	\$4,000	\$4,000	\$200	\$4,200	\$39,000		\$43,200
8115 · Travel	\$500	\$500	\$50	\$550	\$8,500		\$9,050
8116 · Advertising	\$750	\$750	\$250	\$1,000			\$1,000
8117 · Rent for events	\$1,200	\$1,200		\$1,200	\$3,100		\$4,300
8118 · Dues and Subscriptions	\$6,500	\$6,500		\$6,500			\$6,500
8119 · Insurance	\$4,000	\$4,000	\$2,500	\$6,500			\$6,500
8120 · Conference/Meetings*	\$400	\$400		\$400			\$400
8121 · Food	\$1,000	\$1,000		\$1,000	\$1,500		\$2,500
8122 · Fees/Overhead/Permits	\$100	\$100		\$100			\$100
8123 · Honorarium	\$1,500	\$1,500		\$1,500	\$500		\$2,000
8124 · Equipment	\$500	\$500	\$4,500	\$5,000			\$5,000
8126 · Maintenance			\$500	\$500			\$500
8127 · Sponsorship	\$250	\$250		\$250			\$250
8128 · Contract Services	\$250	\$250	\$250	\$500			\$500
8128A · Bookkeeping	\$9,888	\$9,888		\$9,888			\$9,888
8136 · Miscellaneous	\$100	\$100		\$100			\$100
8199 · Bank Fees	\$400	\$400	\$35	\$435			\$435
xxxx - Film Expenses						\$106,000	\$106,000
Subtotal Expense		\$38,898	\$12,285	\$51,183	\$52,600	\$106,000	\$209,783
Utilities							
8141 · Gas and Electric			\$2,500	\$2,500			\$2,500
8142 · Water & Garbage			\$3,200	\$3,200			\$3,200
Total Utilities		\$0	\$5,700	\$5,700			\$5,700
Taxes							
8151 · Property Tax	\$0	\$0	\$16,500	\$16,500			\$16,500
8152 · City Admissions Tax	\$250	\$250		\$250			\$250
Tot. Taxes		\$400	\$16,500	\$16,900			\$16,900
Tot. Exp		\$100,328	\$51,435	\$151,763	\$52,600	\$106,000	\$310,363
Profit/Loss		\$18,682	-\$8,785	\$9,897	\$3,600	\$500	\$13,997