

Greenbank Mill Associates, Inc
2022 Budget by Account-Month
 January through December 2022

03/21/22

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Ordinary Income/Expense								
Income								
4000 · SUPPORT CONTRIUTIONS								
4010 · Indiv Contrib - Unrestricted	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
4030 · Membership Dues	25.00	90.00	115.00	305.00	90.00	25.00	50.00	65.00
4040 · Corporate Contributions	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00
4200 · Grants & Sponsorships	21,400.00	0.00	1,000.00	10,000.00	0.00	5,000.00	0.00	0.00
Total 4000 · SUPPORT CONTRIUTIONS	21,425.00	110.00	1,115.00	10,455.00	110.00	5,025.00	50.00	85.00
5000 · EARNED REVENUES								
5010 · General Admissions	0.00	0.00	0.00	175.00	770.00	895.00	50.00	175.00
5200 · Property Rental Payments	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
5300 · Hall Rentals	800.00	1,600.00	2,400.00	3,600.00	3,600.00	2,400.00	2,400.00	1,600.00
Total 5000 · EARNED REVENUES	2,575.00	3,375.00	4,175.00	5,550.00	6,145.00	5,070.00	4,225.00	3,550.00
6000 · OTHER REVENUES	1,700.00	1,700.00	1,700.00	8,450.00	1,600.00	2,050.00	1,600.00	1,700.00
Total Income	25,700.00	5,185.00	6,990.00	24,455.00	7,855.00	12,145.00	5,875.00	5,335.00
Gross Profit	25,700.00	5,185.00	6,990.00	24,455.00	7,855.00	12,145.00	5,875.00	5,335.00
Expense								
7000 · PERSONNEL EXPENSES								
7010 · Payroll Expenses	250.00	260.00	270.00	290.00	290.00	270.00	270.00	260.00
7020 · Executive Director Wages	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7030 · Event Manager Wages	750.00	750.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
7040 · Event Supervisor Wages	160.00	320.00	480.00	720.00	720.00	480.00	480.00	320.00
7090 · Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7230 · Fiber Processing	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
7999 · Payroll Tax	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
Total 7000 · PERSONNEL EXPENSES	4,205.00	4,375.00	4,795.00	5,055.00	5,555.00	5,295.00	7,295.00	5,125.00
8000 · ADMINISTRATIVE EXPENSES	3,610.00	6,360.00	5,460.00	5,875.00	3,735.00	8,890.00	8,460.00	3,553.00
9000 · CAPITAL EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00	11,000.00	0.00	1,000.00
Total Expense	7,815.00	11,735.00	11,255.00	10,930.00	9,290.00	25,185.00	15,755.00	9,678.00
Net Ordinary Income	17,885.00	-6,550.00	-4,265.00	13,525.00	-1,435.00	-13,040.00	-9,880.00	-4,343.00
Net Income	17,885.00	-6,550.00	-4,265.00	13,525.00	-1,435.00	-13,040.00	-9,880.00	-4,343.00

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	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL</u> <u>Jan - Dec 22</u>
Ordinary Income/Expense					
Income					
4000 · SUPPORT CONTRIUTIONS					
4010 · Indiv Contrib - Unrestricted	0.00	200.00	650.00	1,500.00	2,500.00
4030 · Membership Dues	150.00	300.00	225.00	175.00	1,615.00
4040 · Corporate Contributions	0.00	0.00	20.00	0.00	80.00
4200 · Grants & Sponsorships	7,500.00	200.00	100,000.00	30,000.00	175,100.00
Total 4000 · SUPPORT CONTRIUTIONS	7,650.00	700.00	100,895.00	31,675.00	179,295.00
5000 · EARNED REVENUES					
5010 · General Admissions	770.00	50.00	50.00	50.00	2,985.00
5200 · Property Rental Payments	1,775.00	1,775.00	1,775.00	1,775.00	21,300.00
5300 · Hall Rentals	2,400.00	3,600.00	1,600.00	800.00	26,800.00
Total 5000 · EARNED REVENUES	4,945.00	5,425.00	3,425.00	2,625.00	51,085.00
6000 · OTHER REVENUES	2,000.00	2,250.00	2,550.00	1,550.00	28,850.00
Total Income	14,595.00	8,375.00	106,870.00	35,850.00	259,230.00
Gross Profit	14,595.00	8,375.00	106,870.00	35,850.00	259,230.00
Expense					
7000 · PERSONNEL EXPENSES					
7010 · Payroll Expenses	270.00	290.00	260.00	360.00	3,340.00
7020 · Executive Director Wages	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
7030 · Event Manager Wages	1,500.00	1,500.00	1,500.00	1,500.00	15,500.00
7040 · Event Supervisor Wages	480.00	720.00	320.00	160.00	5,360.00
7090 · Other Wages	0.00	0.00	0.00	1,500.00	1,500.00
7230 · Fiber Processing	0.00	0.00	0.00	0.00	2,000.00
7999 · Payroll Tax	45.00	45.00	45.00	45.00	540.00
Total 7000 · PERSONNEL EXPENSES	5,295.00	5,555.00	5,125.00	6,565.00	64,240.00
8000 · ADMINISTRATIVE EXPENSES	3,630.00	3,180.00	3,945.00	4,260.00	60,958.00
9000 · CAPITAL EXPENSES	0.00	0.00	0.00	100,000.00	114,000.00
Total Expense	8,925.00	8,735.00	9,070.00	110,825.00	239,198.00
Net Ordinary Income	5,670.00	-360.00	97,800.00	-74,975.00	20,032.00
Net Income	5,670.00	-360.00	97,800.00	-74,975.00	20,032.00