

2019 VMSMA Budget
Approved by B.O.D. Jan. 2019

Ordinary Income/Expense	Jan. 19	Feb. 19	Mar. 19	Apr. 19	May. 19	June 19	Jul. 19	Aug. 19	Sept. 19	Oct. 19	Nov. 19	Dec. 19	Budget 2019
Income													
4000 · Contributions	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
4100 · Membership Dues	\$16,000	\$9,500	\$6,000	\$3,000	\$2,500	\$1,100	\$12,500	\$800	\$1,200	\$1,200	\$1,500	\$2,700	\$58,000
4150 · Partnership Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200 · Grant Revenue	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,000	\$14,000	\$23,000
4300 · Royalty Income	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	\$0	\$0	\$0	\$0	\$26,700
4400 · Product Revenue	\$6,000	\$6,200	\$7,000	\$3,200	\$500	\$2,500	\$0	\$3,000	\$210,000	\$5,000	\$5,000	\$7,500	\$255,900
4500 · Service Revenue - Maple Public.	\$4,400	\$2,000	\$1,200	\$750	\$600	\$350	\$0	\$200	\$500	\$500	\$500	\$500	\$11,500
4510 · Service Revenue - Events/Wkshop	\$8,500	\$8,000	\$4,500	\$500	\$0	\$1,200	\$0	\$800	\$100	\$100	\$100	\$100	\$23,900
4520 · Service Revenue - Other	\$1,000	\$200	\$450	\$0	\$0	\$0	\$0	\$100	\$200	\$200	\$200	\$200	\$2,550
4800 · Interest/Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4900 · Other Income	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Total Income	\$37,200	\$28,500	\$24,250	\$7,550	\$6,200	\$5,250	\$12,600	\$30,500	\$212,100	\$7,100	\$11,400	\$25,100	\$407,750
Cost of Goods Sold													
5400 · COGS - Inventory Items	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$78,000	\$5,000	\$2,000	\$2,000	\$89,700
5500 · COGS - Printing & Distribution	\$1,000	\$6,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,000	\$1,000	\$1,000	\$1,500	\$14,500
Total COGS	\$2,500	\$6,000	\$0	\$0	\$0	\$0	\$4,200	\$0	\$79,000	\$6,000	\$3,000	\$3,500	\$104,200
Gross Profit	\$34,700	\$22,500	\$24,250	\$7,550	\$6,200	\$5,250	\$8,400	\$30,500	\$133,100	\$1,100	\$8,400	\$21,600	\$303,550
Expense													
6000 · Wages	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,700	\$8,700	\$8,750	\$8,750	\$8,750	\$8,750	\$102,800
6002 · Employee Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6100 · Payroll Taxes	\$840	\$840	\$840	\$840	\$840	\$840	\$870	\$870	\$875	\$875	\$875	\$875	\$10,280
6300 · Advertising	\$0	\$0	\$6,500	\$2,500	\$4,400	\$1,000	\$750	\$200	\$1,600	\$600	\$600	\$1,200	\$19,350
6400 · Bank Charges	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$2,880
6450 · Dues and Subscriptions	\$3,200	\$100	\$1,000	\$100	\$1,200	\$1,200	\$100	\$100	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
6460 · Education/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6475 · Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 · Insurance - General Liability	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
6502 · Insurance - Workers Comp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6503 · Insurance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600 · Licenses and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$25,200	\$0	\$0	\$0	\$25,350
6650 · Meals/Entertainment	\$6,700	\$0	\$500	\$0	\$0	\$0	\$2,500	\$0	\$1,600	\$0	\$400	\$0	\$11,700
6675 · Miscellaneous	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6680 · Office Expense	\$50	\$300	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$850
6700 · Operating Supplies	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000	\$100	\$100	\$3,200
6710 · Postage	\$500	\$100	\$300	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$2,400
6750 · Printing and Publications	\$2,800	\$0	\$5,400	\$0	\$0	\$0	\$400	\$2,400	\$0	\$0	\$0	\$500	\$11,500
6770 · Contractor	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$1,500	\$0	\$0	\$30,000
6775 · Professional Fees - Accounting	\$200	\$200	\$7,200	\$200	\$200	\$200	\$200	\$2,500	\$200	\$200	\$200	\$200	\$11,700
6778 · Professional Fees - Info. Tech.	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$1,600	\$0	\$5,500
6779 · Professional Fees - Other	\$0	\$750	\$0	\$0	\$750	\$2,200	\$0	\$0	\$0	\$750	\$0	\$250	\$4,700
7000 · Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7050 · Rent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
7100 · Shipping	\$850	\$50	\$300	\$50	\$3,600	\$100	\$0	\$0	\$1,300	\$100	\$100	\$600	\$7,050
7500 · Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7800 · Telephone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
7900 · Travel	\$1,200	\$0	\$0	\$0	\$1,900	\$0	\$800	\$600	\$15,000	\$600	\$0	\$0	\$20,100
8500 · Internet	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
8700 · Vehicle Expense	\$100	\$100	\$500	\$200	\$100	\$100	\$100	\$1,200	\$1,200	\$100	\$100	\$200	\$4,000
9700 * Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
9750 · Contributions/Grants	\$0	\$1,000	\$0	\$1,300	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$13,000
9800 · Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$31,630	\$12,730	\$33,180	\$14,530	\$23,930	\$16,630	\$17,160	\$20,260	\$83,965	\$18,115	\$15,865	\$17,515	\$305,510
Net Ordinary Income	\$3,070	\$9,770	-\$8,930	-\$6,980	-\$17,730	-\$11,380	-\$8,760	\$10,240	\$49,135	-\$17,015	-\$7,465	\$4,085	-\$1,960
Net Income	\$3,070	\$9,770	-\$8,930	-\$6,980	-\$17,730	-\$11,380	-\$8,760	\$10,240	\$49,135	-\$17,015	-\$7,465	\$4,085	-\$1,960