



The Village Agricultural Cooperative

Budget Overview

January - December 2024

	TOTAL
Revenue	
Donations	
Donations From Individuals	10,000.00
Donations From Organizations	14,000.00
Total Donations	24,000.00
Farmer's Market Vendor Fees and Donations	1,000.00
Fee for Service	10,000.00
Grant Income	409,400.00
In-Kind Income	
Garden Plot Donations	1,700.00
Total In-Kind Income	1,700.00
Merchandise Sales	
T-Shirts & Totes Sales	120.00
Total Merchandise Sales	120.00
Total Revenue	\$446,220.00
GROSS PROFIT	\$446,220.00
Expenditures	
Fund-Raising Expenses	
Fund-Raising Contractors	10,560.00
Total Fund-Raising Expenses	10,560.00
General & Administrative Expenses	
Accounting & Legal Fees	4,715.00
Computer & Internet Supplies & Subscriptions	1,400.00
Cost of Goods Sold	1.00
Finance Fees	60.00
Insurance	1,800.00
Marketing	200.00
Meetings and Travel	1,700.00
Miscellaneous General Expenses	1,490.00
Office Rent	6,000.00
Office Supplies	1,200.00
Payroll Preparation Expense	1,500.00
Professional Development	2,000.00
Total General & Administrative Expenses	22,066.00
In-Kind Expenses	
Garden Plot Expenses	1,700.00
Total In-Kind Expenses	1,700.00
Payroll Expenses	
Payroll Taxes	20,900.00
Salaries & Wages	190,000.00



The Village Agricultural Cooperative

Budget Overview

January - December 2024

	TOTAL
Total Payroll Expenses	210,900.00
Program Expenses	
Community Liaison Contractor	12,000.00
Equipment Purchase	20,000.00
Equipment Rental	1.00
Farm Manager Contractors	15,000.00
Farmer's Market Contractors	1.00
Farmer's Market Expense	3,000.00
Food Purchases and Distribution	72,000.00
Garden Contractors	2,200.00
Garden Supplies and Maintenance	41,800.00
Land Rent	6,800.00
Landscaping and Infrastructure Expenses	6,200.00
Research Contractors	1.00
Research Expenses	1.00
Utilities	12,000.00
Total Program Expenses	191,004.00
Total Expenditures	\$436,230.00
NET OPERATING REVENUE	\$9,990.00
Other Revenue	
Interest Income	30.00
Total Other Revenue	\$30.00
NET OTHER REVENUE	\$30.00
NET REVENUE	\$10,020.00

Note

For internal use only.