

**SPI Spot
2016 Budget**

SPI Estimated Budget 2016

Income	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Year
Admission/Membership	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Birthday parties	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Programming Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising Event	0	0	0	10,000	400	2,200	200	0	0	0	0	0	10,000
Donations/Sponsorships	5,000	3,000	2,000	2,000	2,600	2,600	2,600	2,600	2,600	2,600	4,500	9,000	41,100
Grants	1,000	8,000	4,000	8,000	1,000	2,600	1,000	1,000	4,000	1,000	1,000	4,000	36,600
Incentive Programs (Kroger, AmazonSmile)	125	0	0	0	125	0	0	0	125	0	0	125	500
United Way	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
Total revenue by month	\$ 8,858	\$ 13,733	\$ 8,733	\$ 22,933	\$ 6,758	\$ 10,033	\$ 6,433	\$ 6,233	\$ 9,358	\$ 6,333	\$ 8,233	\$ 15,858	\$ 123,496
Expenses													
Rent	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Utilities, incl. telephone & internet	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Insurance	5	5	5	5	5	5	5	5	5	5	5	5	60
Bank charges, monthly fee and checks	5	150	30	5	5	5	5	5	30	5	600	5	1,100
Membership & Dues													750
Accounting													200
Annual Reporting Fees													2,000
Audit/Review Fees													600
Accounting fees - Todd Parsons													960
Quickbooks, incl. payroll software	80	80	80	80	80	80	80	80	80	80	80	80	960
Payroll													10,000
Contract Labor													52,500
Payroll - Wages	4,000	4,000	4,000	4,000	5,000	5,500	5,500	4,500	4,000	4,000	4,000	4,000	52,500
Employer Payroll Taxes	306	306	306	306	383	421	421	344	306	306	306	306	4,016
Fundraising expenses													4,750
Programming Expenses													4,750
Discovery Space	500	500	1,000	1,500	1,500	1,500	1,500	500	500	500	500	500	10,500
Community Outreach expenses													4,500
STEM Enrichment Programs	500	500	500	100	50	50	50	50	50	50	50	50	2,000
Marketing - Internet, Media, Printing	50	600	300	1,500	200	200	200	50	50	1,500	50	50	4,750
Office supplies	60	60	60	60	60	60	60	60	60	60	60	60	720
Consulting fees	400												400
Professional Development					1,500								3,000
Facility repair, minor improvements	70	70	70	70	70	70	70	70	70	70	70	70	840
Total expenses	\$ 7,671	\$ 8,571	\$ 8,796	\$ 14,321	\$ 14,048	\$ 16,086	\$ 14,086	\$ 8,859	\$ 6,846	\$ 8,271	\$ 9,121	\$ 6,821	\$ 123,496
Net income	\$ 1,187	\$ 5,162	\$ (63)	\$ 8,612	\$ (7,290)	\$ (6,053)	\$ (7,653)	\$ (2,626)	\$ 2,512	\$ (1,938)	\$ (888)	\$ 9,037	\$ (0)