



Moonshot at NACET

Budget

Jul 2018 - Jun 2019

| Income | |
|--|----------------------|
| 4100 Contract Income | \$ 697,000.00 |
| 4150 Grants | \$ 200,000.00 |
| 4152 Affiliate Svcs Income | \$ 7,000.00 |
| 4153 Program Fee Income | \$ 3,000.00 |
| 4510 Rental - Incubator | \$ 36,000.00 |
| 4850 Reimbursed Expenses | \$ 6,500.00 |
| 4950 Interest Income | \$ 225.00 |
| Fundraising | \$ 30,000.00 |
| Total Income | \$ 979,725.00 |
| Expenses | |
| 6068 Payroll Services | \$ 1,044.00 |
| Total 6010 Compensation & Benefits | \$ 578,000.00 |
| Health Insurance | \$ 18,200.00 |
| 6070 Contracted Labor | \$ 50,000.00 |
| 6080 Professional Development | \$ 1,500.00 |
| 6105 Advertising & Promotion | \$ 12,000.00 |
| 6132 Bank Service Charges | \$ 120.00 |
| 6149 Dues and Subscriptions | \$ 13,000.00 |
| 6150 Equipment Rentals & Purchases | \$ 6,000.00 |
| 6172 Programs | \$ 25,000.00 |
| 6180 Insurance | \$ 8,100.00 |
| 6185 Liability Insurance | \$ 2,900.00 |
| 6190 Work Comp | \$ 1,600.00 |
| 6230 Licenses and Permits | \$ 2,800.00 |
| 6240 Office Supplies & Materials | \$ 10,000.00 |
| 6250 Postage, Shipping, Freight | \$ 400.00 |
| 6270 Professional Services | \$ 28,000.00 |
| 6284 Program Development | \$ 6,000.00 |
| 6289 Rent - Facilities | \$ 34,000.00 |
| 6300 Repairs & Maintenance | \$ 3,000.00 |
| Total 6400 Travel | \$ 20,000.00 |
| 6410 Meetings, Meals & Entertainment | \$ 15,000.00 |
| 6411 Board of Directors | \$ 600.00 |
| 6412 Client Meals | \$ 800.00 |
| 6413 Lunch & Learns | \$ 1,200.00 |
| 6500 Utilities -Gas, Water, Trash, Electricity | \$ 22,000.00 |
| 6600 Utilities - Phone, Wireless, Internet | \$ 8,600.00 |
| Total Expenses | \$ 869,864.00 |
| Net Operating Income | \$ 109,861.00 |