

# North Bonneville Public Development Authority

## BUDGET OVERVIEW: 2018 BUDGET - FY18 P&L

January - December 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
<b>INCOME</b>													
341 Sales													\$0.00
3417010 Sales - Marijuana Flower	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.63	\$1,100,000.00
3417030 Sales - Marijuana Related Paraphernalia	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	\$100,000.00
3417040 Sales - ATM Fee	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
3860010 Excise Tax on Marijuana	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.63	\$407,000.00
3860020 Sales Tax Payable	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00	\$106,920.00
<b>Total 341 Sales</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>143,660.00</b>	<b>\$1,723,920.00</b>
<b>Total Income</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$1,723,920.00</b>
<b>GROSS PROFIT</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$143,660.00</b>	<b>\$1,723,920.00</b>
<b>EXPENSES</b>													
514 Financial Services	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	\$16,000.00
5142041 Finance-Related Professional Services	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	\$2,500.00
5148149 Licensing / Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
<b>Total 514 Financial Services</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>1,666.74</b>	<b>\$20,000.00</b>
515 Legal Services													\$0.00
5153041 Professional Services - Legal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
<b>Total 515 Legal Services</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>\$6,000.00</b>
557 Board Activities													\$0.00
2030000 Board Supplies	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	\$800.00
2045000 Office Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
2049000 Travel/Meals/Memberships	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
5572470 Utilities	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
<b>Total 557 Board Activities</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$9,000.00</b>
571 Store / NBPDA Activity													\$0.00
5711100 Salaries and Wages	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63	\$260,000.00
5711200 Benefits	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$90,000.00
5711310 General Store Supplies	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
5711411 Professional Services	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
5711420 Communications/marketing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
5711490 Travel/Meals/Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
5712412 Professional Services for Maint	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5712450 Rent or Lease	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00	\$82,680.00
5712470 Utilities	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	\$8,000.00
5712480 Repair & Maintenance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5714000 Store Training	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
5715341 Marijuana Flower	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.37	\$460,000.00
5715343 Marijuana-Related Paraphernalia	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
5716466 Liability Insurance	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
5717307 IT Supplies	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
5717417 IT Support	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
5861442 Sales Tax	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	\$92,400.00
5861443 B&O Tax	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	\$5,652.00
<b>Total 571 Store / NBPDA Activity</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.34</b>	<b>93,144.26</b>	<b>\$1,117,732.00</b>
5861444 Marijuana TAX	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.67	33,916.63	\$407,000.00
<b>Total Expenses</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.67</b>	<b>\$129,977.63</b>	<b>\$1,559,732.00</b>
<b>NET OPERATING INCOME</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.37</b>	<b>\$164,188.00</b>
<b>NET INCOME</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.33</b>	<b>\$13,682.37</b>	<b>\$164,188.00</b>