

# North Bonneville Public Development Authority

## BUDGET OVERVIEW: 2017 BUDGET - FY16 P&L

January - December 2016

	TOTAL
<b>INCOME</b>	
341 Sales	0.00
3417010 Sales - Marijuana Flower	1,100,000.00
3417030 Sales - Marijuana Related Paraphernalia	100,000.00
3417040 Sales - Other	10,000.00
3860010 Excise Tax on Marijuana	407,000.00
3860020 Sales Tax Payable	106,920.00
<b>Total 341 Sales</b>	<b>1,723,920.00</b>
Sales of Product Income	0.00
Services	0.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$1,723,920.00</b>
<b>GROSS PROFIT</b>	<b>\$1,723,920.00</b>
<b>EXPENSES</b>	
514 Financial Services	6,000.00
5142041 Finance-Related Professional Services	0.00
5148149 Licensing / Fees	1,000.00
<b>Total 514 Financial Services</b>	<b>7,000.00</b>
515 Legal Services	5,000.00
5153041 Professional Services - Legal	0.00
<b>Total 515 Legal Services</b>	<b>5,000.00</b>
557 Board Activities	
2030000 Board Supplies	1,000.00
2041000 Professional Services - LLC	0.00
2041100 Professional Services - NBPDA Mission	5,000.00
2045000 Office Rent	6,000.00
2049000 Travel/Meals/Memberships	500.00
2051100 Intergov't Services to Board - Mission	0.00
5572470 Utilities	3,000.00
<b>Total 557 Board Activities</b>	<b>15,500.00</b>
571 Store / NBPDA Activity	
5711100 Salaries and Wages	260,000.00
5711200 Benefits	90,000.00
5711310 General Store Supplies	10,000.00
5711411 Professional Services	1,000.00
5711420 Communications/marketing	30,000.00
5711441 Old Marijuana Excise Tax (before July 2015)	0.00
5711490 Travel/Meals/Memberships	7,000.00
5712320 Property Mgt Supplies	0.00
5712412 Professional Services for Maint	4,000.00
5712450 Rent or Lease	78,750.00
5712462 Property Insurance	0.00
5712470 Utilities	8,000.00

	TOTAL
5714000 Store Training	3,000.00
5715341 Marijuana Flower	460,000.00
5715342 Marijuana Infused	0.00
5715343 Marijuana-Related Paraphernalia	45,000.00
5716466 Liability Insurance	13,000.00
5717307 IT Supplies	1,000.00
5717417 IT Support	6,000.00
5861442 Sales Tax	92,510.00
5861443 B&O Tax	14,410.00
<b>Total 571 Store / NBPDA Activity</b>	<b>1,123,670.00</b>
5861444 Marijuana TAX	407,000.00
591 Debt Payments	
5911879 Private Debt Redemption	50,000.00
5921883 Debt Interest and Service Costs	45,000.00
<b>Total 591 Debt Payments</b>	<b>95,000.00</b>
5941863 Remodel / Capital	3,000.00
Payroll Expenses	0.00
Taxes	0.00
Wages	0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>
Unapplied Cash Bill Payment Expense	0.00
Uncategorized Expense	0.00
<b>Total Expenses</b>	<b>\$1,656,170.00</b>
<b>NET OPERATING INCOME</b>	<b>\$67,750.00</b>
<b>OTHER INCOME</b>	
3490000 ATM activity	0.00
361 Interest Earned	0.00
3699000 Miscellaneous Revenue	0.00
391 Debt	
3919003 Loan #3	0.00
3919004 Loan #4	0.00
3919006 Loan #6	0.00
<b>Total 391 Debt</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
<b>OTHER EXPENSES</b>	
Other Miscellaneous Expense	0.00
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$67,750.00</b>