

North Bonneville Public Development Authority

BUDGET OVERVIEW: 2018 BUDGET (Q3 REVISION) - FY18 P&L

January - December 2018

	TOTAL
Income	
341 Sales	
3417010 Sales - Marijuana Flower	750,000.00
3417030 Sales - Marijuana Related Paraphernalia	70,000.00
3417040 Sales - ATM Fee	10,000.00
3860010 Excise Tax on Marijuana	277,500.00
3860020 Sales Tax Payable	63,140.00
Total 341 Sales	1,170,640.00
Total Income	\$1,170,640.00
GROSS PROFIT	\$1,170,640.00
Expenses	
514 Financial Services	16,000.00
5142041 Finance-Related Professional Services	2,500.00
5148149 Licensing / Fees	1,500.00
Total 514 Financial Services	20,000.00
515 Legal Services	
5153041 Professional Services - Legal	10,000.00
Total 515 Legal Services	10,000.00
557 Board Activities	
2030000 Board Supplies	500.00
2045000 Office Rent	4,800.00
2049000 Travel/Meals/Memberships	400.00
5572470 Utilities	3,000.00
Total 557 Board Activities	8,700.00
571 Store / NBPDA Activity	
5711100 Salaries and Wages	200,000.00
5711200 Benefits	55,000.00
5711310 General Store Supplies	8,000.00
5711411 Professional Services	1,000.00
5711420 Communications/marketing	20,000.00
5711490 Travel/Meals/Memberships	1,000.00
5712412 Professional Services for Maint	1,000.00
5712450 Rent or Lease	82,680.00
5712451 Stevenson Store Rent	11,000.00
Total 5712450 Rent or Lease	93,680.00
5712470 Utilities	8,000.00
5712480 Repair & Maintenance	2,000.00
5714000 Store Training	500.00
5715341 Marijuana Flower	275,000.00
5715343 Marijuana-Related Paraphernalia	20,000.00
5716466 Liability Insurance	10,000.00
5717417 IT Support	7,000.00
5861442 Sales Tax	58,520.00

	TOTAL
5861443 B&O Tax	3,678.00
5861444 Marijuana TAX	277,500.00
Total 571 Store / NBPDA Activity	1,041,878.00
5941863 Remodel / Capital	20,000.00
Total Expenses	\$1,100,578.00
NET OPERATING INCOME	\$70,062.00
Other Expenses	
591 Debt Payments	70,000.00
Total Other Expenses	\$70,000.00
NET OTHER INCOME	\$ -70,000.00
NET INCOME	\$62.00