

# North Bonneville Public Development Authority

## BUDGET OVERVIEW: 2019 PRELIMINARY BUDGET PROPOSAL - FY19 P&L

January - December 2019

	TOTAL
<b>Income</b>	
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
<b>Total 341 Sales</b>	<b>1,170,640.00</b>
<b>Total Income</b>	<b>\$1,170,640.00</b>
<b>GROSS PROFIT</b>	<b>\$1,170,640.00</b>
<b>Expenses</b>	
514 Financial Services	
5142041 Finance-Related Professional Services	4,500.00
5148149 Licensing / Fees	500.00
<b>Total 514 Financial Services</b>	<b>5,000.00</b>
515 Legal Services	
5153041 Professional Services - Legal	10,000.00
<b>Total 515 Legal Services</b>	<b>10,000.00</b>
557 Board Activities	
2030000 Board Supplies	500.00
2045000 Office Rent	4,800.00
2049000 Travel/Meals/Memberships	400.00
5572470 Utilities	2,300.00
<b>Total 557 Board Activities</b>	<b>8,000.00</b>
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	59,481.00
5712470 Utilities	8,000.00
5712480 Repair & Maintenance	2,000.00
5714000 Store Training	2,000.00
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
5861443 B&O Tax	3,678.00
5861444 Marijuana TAX	277,500.00

	TOTAL
<b>Total 571 Store / NBPDA Activity</b>	<b>1,009,179.00</b>
5941863 Remodel / Capital	5,000.00
<b>Total Expenses</b>	<b>\$1,037,179.00</b>
NET OPERATING INCOME	<b>\$133,461.00</b>
Other Expenses	
591 Debt Payments	70,000.00
<b>Total Other Expenses</b>	<b>\$70,000.00</b>
NET OTHER INCOME	<b>\$ -70,000.00</b>
NET INCOME	<b>\$63,461.00</b>