

Operational Budget of the HCF/	Total 2017 Budget	Compare Against 2017 Actuals	Difference	Total 2018	Total 2019
REVENUES					
Sales	47,200.00	34,776.81	(12,423.19)	69,600.00	104,150.00
Grants	48,865.99	48,865.99	0.00	36,880.00	22,180.00
Donations	3,250.00	1,250.00	(2,000.00)	0.00	2,000.00
Loans	45,000.00	0.00	(45,000.00)	25,000.00	0.00
TOTAL REVENUES	144,315.99	84,892.80	(59,423.19)	131,480.00	128,330.00
OPERATING INCOME					
EXPENSES					
Salaries	61,139.19	61,139.19	0.00	62,647.40	63,579.60
Harvest/packaging equipment	1,839.00	635.17	1,203.83	950.00	500.00
Tools	\$720.00	\$544.55	\$175.45	\$2,002.00	\$875.00
Soil Management	1,552.00	1,802.54	(250.54)	2,000.00	1,800.00
Seeds	4,100.00	3,726.16	373.84	4,000.00	3,300.00
Infrastructure	12,830.00	8,244.55	4,585.45	17,780.00	2,530.00
Rolling stock	9,342.51	8,112.84	1,229.67	9,367.64	3,867.64
Pest and disease management	1,673.45	1,308.06	365.39	2,630.00	450.00
Miscellaneous	3,048.78	3,307.48	(258.70)	2,350.00	2,750.00
Hydro	0.00	0.00	0.00	700.00	700.00
Egg production	0.00	0.00	0.00	0.00	2,836.00
Market	1,300.00	165.55	1,134.45	460.00	460.00
Fees	1,229.63	597.87	631.76	1,229.63	1,229.63
Insurance	0.00	0.00	0.00	1,819.00	2,000.00
Rent	2,750.00	2,750.00	0.00	0.00	0.00
Services	10,000.00	8,929.31	1,070.69	1,700.00	6,000.00
Community Programming	978.22	396.77	581.45	2,000.00	3,400.00
Loan Repayment	5,640.56	0.00	5,640.56	0.00	16,921.68
TOTAL EXPENSES	118,143.34	101,660.04	16,483.30	110,963.67	112,527.55
Administration	10,632.90	2,748.53	1,648.33	9,986.73	10,127.48
Contingency (5%)	5,907.17		824.17	5,548.18	5,626.38
TOTAL EXPENSES	134,683.41	104,408.57	18,955.80	126,498.58	128,281.40
SURPLUS (LOSS)	9,632.58	(19,515.77)		4,981.42	48.60