

Skidaway Farms Inc
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Childrens Garden Income	600.00
Donations	1,000.00
Farm Plot Clean Up Income	1,700.00
Farm Plot Rental Income	17,475.00
Fund Raising Event Income	
Fall Festival	4,500.00
Total Fund Raising Event Income	4,500.00
Interest Income	420.00
Total Income	25,695.00
Gross Profit	25,695.00
Expense	
Childrens Garden Expense	717.00
Depreciation Expense	6,360.00
Farm Maintenance Expenses	
Electric Fence Maintenance	150.00
Farm Beautification	950.00
Farm Supplies	375.00
Gardening-Jones	1,700.00
Irrigation Repairs	650.00
Maintenance	2,750.00
Roads/Paths	600.00
Signs	100.00
Weed Control	965.00
Total Farm Maintenance Expenses	8,240.00
Farm Plot Clean Up Expense	0.00
Fund Raising Event Expenses	2,500.00
General & Admin Expenses	
Advertising & Marketing	395.82
Community Relations	254.28
Insurance	2,156.00
Legal	50.00
Office Supplies	60.00
Pay Pal Charges	190.00
Postage	60.00
Printing	107.88
Web-Site	250.00
Total General & Admin Expenses	3,523.98
Micellaneous Expenses	
Non-Profit Donations	50.00
Total Micellaneous Expenses	50.00

04/10/20

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Utility Expenses	
Dumpster	1,668.00
Electric	668.62
Portable Toilet	<u>975.00</u>
Total Utility Expenses	<u>3,311.62</u>
Total Expense	<u>24,702.60</u>
Net Ordinary Income	<u>992.40</u>
Net Income	<u><u>992.40</u></u>