

Skidaway Farms Inc
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Childrens Garden Income	350.00
Donations	500.00
Farm Plot Clean Up Income	300.00
Farm Plot Rental Income	20,675.00
Fund Raising Event Income	4,000.00
Interest Income	390.00
Miscellaneous Income (Miscellaneous In...)	0.00
Total Income	26,215.00
Gross Profit	26,215.00
Expense	
Childrens Garden Expense	120.00
Depreciation Expense	6,360.00
Farm Maintenance Expenses	
Farm Beautification	425.00
Farm Supplies	500.00
Gardening-Jones	0.00
Irrigation Repairs	800.00
Maintenance	3,500.00
Other Farm Expenses	9,500.00
Roads/Paths	100.00
Weed Control	500.00
Total Farm Maintenance Expenses	15,325.00
Farm Plot Clean Up Expense	1,300.00
Fund Raising Event Expenses	2,250.00
General & Admin Expenses	
Community Relations	300.00
Insurance	2,500.00
Legal	50.00
Office Supplies	0.00
Postage	30.00
Web-Site	270.00
Total General & Admin Expenses	3,150.00
Miscellaneous Expenses	
Miscellaneous Expenses - Other	30.00
Total Miscellaneous Expenses	30.00
Utility Expenses	
Dumpster	1,560.00
Electric	1,192.00
Portable Toilet	1,020.00
Total Utility Expenses	3,772.00
Total Expense	32,307.00
Net Ordinary Income	-6,092.00
Net Income	-6,092.00