



### Crayons to Classroom Expansion Warehouse Budget 2022

	Year 1	Year 2	Year 3	Total Budget
<b>Revenue</b>				
Foundation Support and Other	\$ 90,000	\$ 90,000	\$ 90,000	
General Operating Income	\$ 5,050	\$ 2,800	\$ 2,800	
<b>Total Revenue</b>	<b>\$ 95,050</b>	<b>\$ 92,800</b>	<b>\$ 92,800</b>	<b>\$ 280,650</b>
<b>Expenses</b>				
10,000 Sq feet @ \$8/sq ft	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
Fixtures	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Repairs/Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Transportation/Logistics	\$ 7,600	\$ 5,800	\$ 5,800	\$ 19,200
Warehouse Selection/Set Up	\$ 450	\$ -	\$ -	\$ 450
Utilities	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
Insurance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
<b>Total Expenses</b>	<b>\$ 95,050</b>	<b>\$ 92,800</b>	<b>\$ 92,800</b>	<b>\$ 280,650</b>
Net Income/Loss	\$ -	\$ -	\$ -	\$ -