

Cabbagetown Initiative Community Development Corporation (CICDC)

2020 Operating Budget

2020 Income		Amount
Chomp and Romp Income		
Chomp	\$	280,090.00
Romp	\$	37,500.00
Total	\$	317,590.00
Restricted Funds & Grants Income		
Community Garden	\$	1,500.00
Softball	\$	1,500.00
Wallkeepers	\$	3,500.00
Total	\$	6,500.00
Interest Revenue	\$	30.00
Total Income	\$	324,120.00
2020 Expenses		Amount
Operating Expenses		
Community Center Maintenance	\$	2,500.00
Janitorial	\$	200.00
Pest Control	\$	969.00
Utilities	\$	1,200.00
Parks Maintenance	\$	25,000.00
Parks Special Projects/Trees	\$	2,500.00
Accounting Fees	\$	1,500.00
Banking Fees	\$	100.00
Dues/Subscriptions	\$	575.00
Insurance	\$	14,000.00
Legal Fees	\$	20,000.00
License/Taxes	\$	500.00
Meeting Expense	\$	150.00
Office Management Fees	\$	6,000.00
Supplies & Postage	\$	300.00
Website	\$	500.00
Total	\$	75,994.00
Chomp and Romp Expenses		
Chomp Expenses	\$	200,111.00
Romp Expenses	\$	20,242.00
Total	\$	220,353.00
Restricted Funds & Grants Expenses		
Community Garden	\$	1,500.00
Softball	\$	1,500.00
CSX Grant	\$	5,005.00
Wallkeepers	\$	5,000.00
Special Projects	\$	1,200.00
Restricted Funds for Playground	\$	10,843.00
Total	\$	25,048.00
Total Expenses	\$	321,395.00
Total Budget Net	\$	2,725.00