

**Sweetwater Organic Community Farm  
Budget July 2004 - June 2005**

Ordinary Income/Expense

Income

4030 · Contributions Income	
4070 · Unrestricted	
4071 · Donation/Pestofesto	2,400.00
Total 4070 · Unrestricted	2,400.00
4030 · Contributions Income - Other	2,035.00
Total 4030 · Contributions Income	4,435.00
4031 · Membership Deposits non-refundable	0.00
4032 · Coffee Sales	0.00
4034 · Produce Sales	700.00
4035 · Compost	300.00
4036 · T-Shirt Sales	1,008.00
4037 · Seed	0.00
4039 · Honey	120.00
4073 · Silent Auction - Pesto Festo	1,600.00
4090 · Membership Dues	47,358.00
4095 · Field Trip Income	700.00
4097 · Workshop	300.00
5007 · Rebates - Working Members	(650.00)
Total Income	55,871.00

Expense

5010 · Salaries & Wages	22,885.53
5047 · Internet Expenses	242.40
5049 · Pesto Festo Misc. Expenses	400.00
5060 · Supplies	
5005 · Misc. Supplies	212.00
5008 · Hardware	150.00
5011 · Transplant Supplies	240.00
5020 · Office	320.00
5025 · Marketing	200.00
5062 · Seeds	1,141.90
5064 · Irrigation Supplies	300.00
5067 · Pest Control Input	100.00
Total 5060 · Supplies	2,663.90
5069 · Construction projects	4,000.00
5075 · Telephone	300.33
5095 · Insurance	
5096 · Liability Insurance	1,600.00
5098 · Insurance-Auto	908.00

Total 5095 · Insurance		2,508.00
6110 · Automobile Expense		352.00
6115 · Fuel		563.47
6120 · Bank Service Charges		120.00
6170 · Equipment Rental		920.00
6230 · Licenses and Permits		86.25
6240 · Miscellaneous		148.32
6250 · Postage and Delivery		7.40
6260 · Printing and Reproduction		31.29
6270 · Professional Fees		5,300.00
6290 · Rent		7,800.00
6300 · Repairs		
5058 · Equipment Repairs	2,339.09	
6310 · Building Repairs	200.00	
Total 6300 · Repairs		2,539.09
6350 · Travel & Ent		
6360 · Entertainment	300.00	
Total 6350 · Travel & Ent		300.00
6390 · Utilities		
5070 · Water	89.90	
5080 · Gas and Electric	1,267.21	
6390 · Utilities – Other	19.54	
Total 6390 · Utilities		1,376.65
6720 · Payroll Tax Expense		1,931.01
6999 · Uncategorized Expenses		0.00
Total Expense		54,475.64
Net Ordinary Income		1,395.36
Other Income/Expense		
Other Income		
7031 · Tractor Fund – Donations		1,000.00
Total Other Income		1,000.00
Net Other Income		1,000.00
Net Income		2,395.36