

Fedora 2016 Budget

	<u>TOTAL</u>	<u>% of Revenue</u>
Income		
41000 Services		
41200 Education	36,000.00	
Total 41000 Services	36,000.00	
42000 Community Sponsorship Program		
42100 Fedora		
42110 General Contributions	580,000.00	
42120 RSP	0.00	
Total 42100 Fedora	\$ 580,000.00	
Total 42000 Community Sponsorship Program	\$ 580,000.00	
Total Income	\$ 616,000.00	
Gross Profit	\$ 616,000.00	
Expenses		
50000 Salaries		
50100 Direct Salaries	350,000.00	
50200 Emp Internet/ VOIP Allow	2,000.00	
Total 50000 Salaries	\$ 352,000.00	57.1%
51000 Payroll Taxes and Benefits		
51100 Payroll Taxes	26,000.00	
51200 Employee Benefits		
51210 Health Care Benefits	30,000.00	
51220 Other Employee Benefits	10,000.00	
Total 51200 Employee Benefits	\$ 40,000.00	
51300 Workers Comp and State Disability	0.00	
Total 51000 Payroll Taxes and Benefits	\$ 66,000.00	10.7%
60000 Outsourced Services		
61000 Finance, Accounting and Tax	8,000.00	
62000 Business Consulting	2,000.00	
63000 Contractors	18,000.00	
Maintenance Developer	30,000.00	
Legal	500.00	
65000 Cloud Storage and Computer	3,200.00	
Total 60000 Outsourced Services	\$ 61,700.00	10.0%
70000 Office Expenses		
70100 Office Supplies	800.00	

70200 Office Rental Space	0.00	
70300 Electricity	0.00	
70400 Communication Services	1,000.00	
70500 Postage & Shipping	600.00	
70600 Payroll Processing Fee	2,000.00	
70700 Bank Charges	400.00	
70800 PayPal Fees	2,000.00	
70900 Insurance	4,000.00	
72000 Softwre - apps and tools	7,000.00	
Total 70000 Office Expenses	\$ 17,800.00	2.9%
80000 Employees Travel	\$ 55,000.00	8.9%
81000 External Meetings		
81100 Board of Director's Meetings	1,000.00	
Fedora Camp Expenses	28,000.00	
81200 Partner Meetings	4,000.00	
Total 81000 External Meetings	\$ 33,000.00	5.4%
90000 Marketing & Communication		
90100 Marketing Materials	2,000.00	
90300 Conferences	2,250.00	
90500 Website Hosting	800.00	
Total 90000 Marketing & Communication	\$ 5,050.00	0.8%
Total Expenses	\$ 590,550.00	96%
Net Operating Income	\$ 25,450.00	
Other Income		
99999 Interest Income	8.00	
Total Other Income	\$ 8.00	
Net Other Income	\$ 8.00	
Net Income	\$ 25,458.00	4.1%
Retained Earnings (2015)	128,013.24	
Total	\$ 153,471.24	
Cashflow		