

Fedora 2015 Budget

	TOTAL	% of Revenue
Income		
41000 Services		
41200 Education	18,500.00	
Total 4100 Services	\$ 18,500.00	
42000 Community Sponsorship Program		
42100 Fedora		
42110 General Contributions	541,193.72	
42120 RSP	0.00	
Total 42100 Fedora	\$ 541,193.72	
42400 General Sponsorship	0.00	
Total 42000 Community Sponsorship Program	\$ 541,193.72	
Total Income	\$ 559,693.72	
Gross Profit	\$ 559,693.72	
Expenses		
50000 Salaries		
50100 Direct Salaries	326,769.90	
50200 Emp Internet/ VOIP Allow	2,274.37	
Total 50000 Salaries	\$ 329,044.27	58.8%
51000 Payroll Taxes and Benefits		
51100 Payroll Taxes	24,958.47	
51200 Employee Benefits		
51210 Health Care Benefits	29,216.05	
51220 Other Employee Benefits	7,778.24	
Total 51200 Employee Benefits	\$ 36,994.29	
51300 Workers Comp and State Disability	-1,191.62	
Total 51000 Payroll Taxes and Benefits	\$ 60,761.14	10.9%
60000 Outsourced Services		
61000 Finance, Accounting and Tax	4,906.26	
62000 Business Consulting	750.00	
63000 Contractors	21,940.00	
Legal	108.75	
65000 Cloud Storage and Computer	1,785.31	
Total 60000 Outsourced Services	\$ 29,490.32	5.3%
70000 Office Expenses		
70100 Office Supplies	546.07	

70200 Office Rental Space	0.00	
70300 Electricity	2.78	
70400 Communication Services	824.79	
70500 Postage & Shipping	349.41	
70600 Payroll Processing Fee	1,373.43	
70700 Bank Charges	304.74	
70800 PayPal Fees	1,514.52	
70900 Insurance	3,073.23	
72000 Softwre - apps and tools	3,991.43	
75000 Credit Card Fees	21.91	
Total 70000 Office Expenses	\$ 12,002.31	2.1%
80000 Employees Travel	\$ 50,155.67	9.0%
81000 External Meetings		
81100 Board of Director's Meetings	0.00	
Fedora Camp Expenses	14,000.00	
81200 Partner Meetings	3,993.43	
Total 81000 External Meetings	\$ 17,993.43	3.2%
90000 Marketing & Communication		
90100 Marketing Materials	1,462.17	
90300 Conferences	1,627.82	
90500 Website Hosting	838.96	
Total 90000 Marketing & Communication	\$ 3,928.95	0.7%
Total Expenses	\$ 503,376.09	90%
Net Operating Income	\$ 56,317.63	
Other Income		
99999 Interest Income	2.81	
Total Other Income	\$ 2.81	
Net Other Income	\$ 2.81	
Net Income	\$ 56,320.44	10.1%
Retained Earnings (2014)	128,013.24	
Total	\$ 184,333.68	
Cashflow		