



Sunnyside Farms, Inc.
2023 Organizational
Budget

	BUDGET	Projected BU	2022 Y to D	2022
	2021 ACTUAL	2022 PROJEC	1/1/21-1/15/	2022 ACTUAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Corporate	13,522.00	15,000.00	7,000.00	23,420.00
State Funding		?		
Grants	6,000.00	15,000.00		1,000.00
Foundation Funding	13,736.00	10,000.00	2,500.00	12,500.00
Private Donors	50,829.00	45,000.00	500.00	69,800.00
Gifts in Kind - Goods	5,000.00	5,000.00		10,000 labor
Total Direct Public Support	89,087.00	90,000.00	10,000.00	106,720.00
Donated Goods and Services				
Other Income				
Program Revenue	4,296.00	6,000.00		2,402.00
Fundraisers	1,000.00	3,000.00		487.00
Book and Swag Sales	1,137.00	1,500.00		68.00
Fan Club	500.00	500.00		
Total Program Income	6,900.00	11,000.00		2,597.00
Total Income	96,020.00	101,000.00	10,000.00	106,917.00
Expense				
Business Expenses				
Business, Membership, Registration Fees	804.00	1,500.00		2,269.00
Business Expenses	804.00	1,500.00		2,269.00
Supplies, Facilities and Equipment				
Depreciation and Amortization				
Small Equipment		5,000.00		
Improvement, Repairs, labor and Renovations	23,183.00	15,000.00	2,000.00	
Supplies				14,340.00
Rent				17,000.00
Horses				5,000.00
Total Facilities and Equipment	23,183.00	20,000.00	2,000.00	36,768.00

			Repairs and Labor				
			Repairs				5,772.00
			Labor				25,105.00
			Total Repairs and Labor				30,877.00
			Operations (Business and Marketing)				
			Supplies	12,446.00	13,000.00	2,000.00	moved
			Office Supplies	1,000.00	1,000.00		
			Marketing Supplies	5,562.00	5,000.00	3,201.00	3,201.00
			Advertising Expense	551.00	1,000.00		1,184.00
			Website Expense	287.00	1,000.00		1,312.00
			Internet Expense	733.00	750.00		658.00
			Postage	339.00	250.00		656.00
			Cellular Telephone Expense	1,932.00	2,000.00		1,801.00
			Program Insurance	2,000.00	2,000.00		
			Transport/Travel	2,241.00	3,000.00	3,000.00	
			Staff (minimum baseline)/labor		11,000.00		
			Professional Services - Accountant, Training				
			Farrier Expense	2,795.00	2,500.00		
			Veterinarian Expenses	13,100.00	8,000.00		
			Intern Expense	2,516.00	2,000.00		
			EAGALA Certification Training		1,000.00		
			PATH Continuing Education		1,000.00		
			Feed Expense	17,542.00	10,000.00	2,000.00	
			Hay Expense	8,904.00	5,000.00		
			Total Operations	71,968.00	69,500.00		8,812.00
			Animal Expenses				
			Farrier				1,780.00
			Veterinarian				8,454.00
			Feed				6,652.00
			Hay				1,785.00
			Insurance				795.00
			Transport				1,080.00
			Pups				566.00
			Total Animal Expense				21,112.00
			Travel/Truck Expenses				
			Travel				483.00
			Registration				560.00
			Repairs				295.00
			Fuel				3,757.00
			Insurance				592.00
			Total Travel/Truck Expense				5,687.00

			Intern/Caretaker Expenses				
			Intern Expense				921.00
			Caretaker				922.00
			Total Intern/Caretaker Expense				1,843.00
			Other Types of Expenses (facilities from above)		21,500.00		
			Staffing (INCL EXECU DIR SALARY)		20,000.00		
			Total Other Types of Expenses		41,500.00	7,000.00	
			Total Expense	95,955.00	101,000.00	9,000.00	107,368.00
			Total Income				106,917.00
			Net Income	65.00		1,000.00	451.00

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