

TECHudson
Statement of Estimated Revenue Expenses 2013

TECHudson Budget 2013	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Grant and Client Services Revenues													
Grant Revenue													
City of Hudson Funding	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
City of Hudson Funding (to be matched) \$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Morgan Foundation Grant # 3913 (to be matched)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Grant State of Ohio	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,174	\$50,000
Private Contributions	\$0	\$0	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$41,500
Board of Directors	\$0	\$0	\$2,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Total Funding & Grant Revenue	\$4,166	\$4,166	\$15,316	\$14,816	\$13,316	\$23,316	\$13,316	\$13,316	\$13,316	\$38,316	\$13,316	\$13,324	\$180,000
In-House Client Business Support Services Revenue	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Client One	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Client Two	\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$2,950
Client Three	\$0	\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$350	\$350	\$350	\$2,600
Client Four	\$0	\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$350	\$350	\$350	\$2,600
Client Five	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$350	\$350	\$2,250
Client Six	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$350	\$350	\$350	\$1,550
Total In-House Client Rent & Support Services Revenue	\$350	\$350	\$350	\$600	\$1,100	\$1,450	\$1,650	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$16,150
Total for Funding & Grant Revenue	\$4,166	\$4,166	\$15,316	\$14,816	\$13,316	\$23,316	\$13,316	\$13,316	\$13,316	\$38,316	\$13,316	\$13,324	\$180,000
Total for Client Rent & Support Services (rent)	\$350	\$350	\$350	\$600	\$1,100	\$1,450	\$1,650	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$16,150
Grand Total Revenue	\$4,516	\$4,516	\$15,666	\$15,416	\$14,416	\$24,766	\$14,966	\$15,316	\$15,316	\$40,416	\$15,416	\$15,424	\$196,150
General Expenses	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Salaries / Wages													
Executive Director	\$5,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,077
Sub-Total	\$5,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employer Payroll Taxes	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Salaries Total	\$5,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,534
Professional Services	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Legal Services - Corporate Governess / Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services - Clients	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Services	\$165	\$800	\$0	\$0	\$380	\$2,000	\$0	\$0	\$0	\$250	\$0	\$0	\$3,595
Freelance Marketing/Web Site	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Marketing Social Media Content	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Bookkeeper	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Entrepreneur in Residence/ Exec Director	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Development Officer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
PayCor	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
YBI Professional Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Total Professional Services Total	\$9,748	\$10,300	\$9,400	\$9,400	\$9,780	\$11,400	\$9,400	\$9,400	\$9,400	\$9,650	\$9,400	\$9,400	\$116,678
Memberships & Dues	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Hudson Chamber of Commerce	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Memberships & Dues Total	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Voice/Data, VoIP & Computer Network	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
VoIP Hosting I O Communications Telecom Assurance	\$325	\$325	\$335	\$335	\$335	\$335	\$335	\$355	\$355	\$355	\$355	\$355	\$4,100
Computer Network	\$560	\$560	\$620	\$620	\$620	\$620	\$620	\$740	\$740	\$740	\$740	\$740	\$7,920
Voice and Data Communications I O Communications Windstream	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$376	\$4,512
Cell Phones ATT Service	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Voice/Data, VoIP & Computer Network Total	\$1,334	\$1,261	\$1,331	\$1,331	\$1,331	\$1,331	\$1,331	\$1,471	\$1,471	\$1,471	\$1,471	\$1,471	\$16,605
Marketing	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Business Marketing	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750
Web Site - Hosting & updates to Wordpress	\$0	\$0	\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680
LinkedIn					\$550								\$550
Marketing Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Marketing Intern	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Total	\$0	\$250	\$250	\$930	\$800	\$250	\$250	\$5,250	\$250	\$250	\$250	\$250	\$8,980

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	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sept	2013 Oct	2013 Nov	2013 Dec	Total
Ins, Office Supplies, Ent, Travel & Misc.													
Postage, UPS, FedEx	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Copy Machine Maintenance	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$1,620
Copy Machine	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Liability Insurance for Board of Directors Insurance	\$0	\$0	\$380	\$0	\$0	\$380	\$0	\$0	\$380	\$0	\$0	\$380	\$1,520
Facility & Property Insurance	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Mileages, Bus Development,	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Ins, Office Supplies, Ent, Travel & Misc Total	\$835	\$835	\$1,215	\$685	\$1,360	\$1,065	\$685	\$685	\$1,065	\$685	\$685	\$1,065	\$10,865
Facility Expenses													
Facility Lease, monthly payment	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,100	\$2,100	\$2,300	\$2,300	\$2,500	\$2,500	\$25,200
Facility Expenses Total	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,100	\$2,100	\$2,300	\$2,300	\$2,500	\$2,500	\$25,200
Total Expenses	\$19,561	\$14,546	\$14,096	\$14,246	\$15,171	\$15,946	\$13,766	\$18,906	\$14,486	\$14,356	\$14,306	\$14,686	\$184,072
Total Income	\$4,516	\$4,516	\$15,666	\$15,416	\$14,416	\$24,766	\$14,966	\$15,316	\$15,316	\$40,416	\$15,416	\$15,424	\$196,150
Expenses/Income	-\$15,045	-\$10,030	\$1,570	\$1,170	-\$755	\$8,820	\$1,200	-\$3,590	\$830	\$26,060	\$1,110	\$738	\$12,078
Carry Over from 2012													\$30,054
Capital Purchases/Equipment													\$2,000
Income Over Expense 2013													\$12,078
Cash resources at the end of 2013													\$40,132