

One Roof Community Diner - Budget for Pilot Project

Revenue	Feb to May	June to Aug	Totals
City of Peterborough cont	\$ 20,000.00		
Donations	\$ 5,695.00	\$ 1,000.00	
Fundraising	\$ -	\$ 2,000.00	
All Saints from Doris Fund	\$ -	\$ 1,950.00	
City of Peterborough reimb	\$ -	\$ 2,107.15	
Revenue Totals	\$ 25,695.00	\$ 7,057.15	\$ 32,752.15

Expenses	February to May	June to August	
Payroll	\$ 9,066.50		
Payroll	\$ -	\$ 6,630.00	
Benefits	\$ 623.21	\$ 445.48	
Rent to AS	\$ 4,000.00	\$ -	
Cleaning	\$ 500.00	\$ 500.00	
Kitchen Equipment	\$ 2,107.15	\$ -	
Kitchen Equipment	\$ 63.11	\$ -	
Business Cards	\$ 83.11	\$ -	
Telephone	\$ 203.40	\$ 203.40	
Other Expenses	\$ 4,412.04	\$ -	
Other Expenses	\$ -	\$ 3,250.00	
Training Expenses	\$ -	\$ 100.00	
Kitchen equipment		\$ 350.00	
Fundraising Expenses	\$ -	\$ 150.00	
Expense Totals	\$ 21,058.52	\$ 11,628.88	\$ 32,687.40

Surplus/(Deficit)		\$ 64.75
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