Columbia Community Land Trust Capital Budget January 1, 2017 - December 31, 2017				
OPERATING EXPENSES				
	Contract Staffing Services			
		CLT Coordination		$2,929
		Stewardship Coordination		$3,271
			Total Contract Staffing Costs	**$6,200**
	Administration & Overhead			
		Professional fees		
			Legal/CPA (501c3 application)	$4,000
			Bookkeeping & accounting	$1,500
		Office rent/utilities		$0
		Insurance		$1,200
		Outreach & education		$400
		Telephone & web fees		$400
		Travel & meetings		$1,200
		Equipment		$0
		Supplies		$0
		Miscellaneous		$400
			Total Administration & Overhead	**$9,100**
		Reserve Funds		
			Cash flow and contingency reserves	$900
			Total Reserves	**$900**
		TOTAL OPERATING EXPENSES		**$16,200**
OPERATING REVENUE				
		CLT Portfolio Revenue		
			Ground lease fees	
			Lease reissuance fees	
		Earned Fee Revenue		
			Developer fees	
			Marketing fees	
		External Fundraising		
			Foundation grants	
			City surplus funds	$10,000
			Private donations	
			Membership dues	
			Grassroots fundraising	
			Donated in-kind City staffing	$6,200
		TOTAL OPERATING REVENUE		**$16,200**
		ANNUAL FUND BALANCE		$0