

Groundwork Somerville 2011 Projected Budget

Income	
Foundation/Grants	\$360,332.00
Fees for Service	\$46,680.00
Individual donations	\$113,150.00
Income Total	\$520,162.00
Expenses	
Personnel	
Executive Director	\$60,500.00
Deputy Director	\$11,000.00
Bookkeeper	\$13,000.00
Mystic River Coordinator	\$49,000.00
Landscape Architect	\$12,000.00
Gardens Coordinator	\$36,000.00
Gardens Assistants	\$8,500.00
SoilCycle Manager	\$5,000.00
Community Organizers	\$58,000.00
NPP Coordinator	\$5,000.00
NPP Supervisor 1	\$3,250.00
NPP Supervisor 2	\$5,333.00
Green Team Coordinator	\$39,000.00
Green Team Assistants	\$6,080.00
Taxes	\$20,020.00
Payroll service	\$1,896.00
Total Personnel	\$333,579.00
Insurance	
Health	\$19,000.00
Officers/Directors/Commercial	\$1,469.00
Workers Comp	\$14,500.00
Total Insurance	\$34,969.00
Stipends	
Green Team	\$22,160.00
Total Stipends	\$22,160.00
Contract Labor	
School year	\$500.00
Summer	\$32,100.00
Spring Break	\$500.00
Total Contract Labor	\$33,100.00
Program Expenses (not including salary)	
School year	\$18,400.00
Spring Break	\$750.00
Summer	\$5,574.00
Construction	\$750.00
Maintenance	\$500.00
Total Program Expenses	\$25,974.00
Outreach	
Yearly events	\$6,500.00
Annual letter	\$500.00
Other outreach	\$225.00

Total Outreach	\$7,225.00
Overhead Expenses	
Office Rent	\$18,880.00
Internet	\$1,469.00
Telephone	\$2,472.00
Technology	\$750.00
Zip Car	\$750.00
Printing and Reproduction	\$1,600.00
Marketing fees, dues and subscriptions	\$500.00
Bank Service Charges	\$750.00
State Fees	\$300.00
Office Supplies	\$2,500.00
Postage and Delivery	\$1,150.00
Team Equipment and Supplies	\$1,750.00
Professional Development	\$3,250.00
Travel	\$3,000.00
Repairs	\$1,750.00
Interest Expense	\$10,000.00
Total Overhead	\$50,871.00
Professional Fees	
Accounting	\$6,500.00
Consulting	\$10,500.00
Legal	\$0.00
Total Professional Fees	\$17,000.00
Other Expenses	\$0.00
Expenses Total	\$524,878.00