



Budget Worksheet

2020

2021

Revenues

Item

Philanthropic donations			\$	1,000.00
Promissory notes issued	\$	-	\$	-
Grants	\$	141,715.00		
Loans	\$	-	\$	-
TOTAL REVENUES	\$	141,715.00	\$	1,000.00

Expenditures

Capital

Permitting, make ready, engineering	\$	-	\$	15,000.00
Debt service	\$	-		
Subtotal Capital	\$	-	\$	15,000.00

Operational

Website/Logo Development	\$	8,815.00	\$	1,200.00
Communications Outreach	\$	10,000.00		
Emergency Connectivity	\$	27,500.00		
Insurance			\$	500.00
Office supplies (incl. PO Box, printing)				
Legal	\$	10,000.00	\$	1,000.00
Advertising			\$	1,000.00
Survey				
Software	\$	35,000.00	\$	-
Network operational costs (incl. rent, admin, support, power)			\$	-
Administration	\$	20,400.00	\$	10,000.00
Subtotal Operational	\$	111,715.00		
TOTAL EXPENDITURES	\$	111,715.00	\$	15,000.00

Net income	\$	30,000.00	\$	(14,000.00)
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