

**Science Center  
Planning Budget  
April 1, 2017**

<b>Revenues and support:</b>		<b>STEMe</b>	<b>STEIC</b>	<b>Able Trust</b>	<b>Earmark Grant</b>	<b>Total</b>
Camps and aftercare		120,000	-	-	-	120,000
Manufacturing skills programs		-	-	-	-	-
STEIC manufacturing		-	100,000	-	-	100,000
Cyber Security		-	75,000	-	-	75,000
Soldering		-	-	-	-	-
Educational programs		60,000	-	-	-	60,000
Contributions and sponsorships		65,000	-	-	-	65,000
Grant revenue - Local		-	-	100,000	-	100,000
Store Sales		7,500	-	-	-	7,500
Other income		-	-	-	-	-
In-kind		5,000	-	-	-	5,000
<b>Total revenues and support</b>		<b>257,500</b>	<b>175,000</b>	<b>100,000</b>	<b>-</b>	<b>532,500</b>
<b>Expenses:</b>						
Salaries and Fringe		100,000	25,000	35,000	-	160,000
Contract labor-mfg skills programs		-	-	-	-	-
Contract labor-STEIC manufacturing		-	25,000	-	-	25,000
Contract labor-education programs		50,000	15,000	-	-	65,000
Cyber security expense		-	75,000	-	-	75,000
Customer Training		-	-	40,000	-	40,000
OJT contracts		-	-	-	-	-
Supportive services		-	-	-	-	-
Interest expense		25,000	-	-	-	25,000
Depreciation & Amortization		-	-	-	-	-
Indirect/Admin		25,000	15,000	5,000	-	45,000
Occupancy		10,000	7,500	15,000	-	32,500
Community outreach		15,000	7,500	5,000	-	27,500
Office expenses		7,500	5,000	-	-	12,500
Accounting and professional		2,500	-	-	-	2,500
Insurance		4,000	-	-	-	4,000
Vehicle expense		1,000	-	-	-	1,000
Cost of Goods sold		-	-	-	-	-
In-kind		5,000	-	-	-	5,000
Store Supplies		5,000	-	-	-	5,000
<b>Total Expenses</b>		<b>250,000</b>	<b>175,000</b>	<b>100,000</b>	<b>-</b>	<b>525,000</b>
Change in unrestricted net assets		7,500	-	-	-	7,500