

Financial Plan for RPA 2018 - 2023

Last updated 8th Nov 2018

		2018			2019				2020				2021				2022				2023			
		End July 2018	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MONEY IN																								
	Balance brought forward		37,750	39,650	28,050	17,950	7,150	7,350	7,050	7,450	8,650	9,850	14,250	14,150	15,350	15,550	15,250	15,650	16,850	18,050	12,450	12,350	13,450	13,650
	RENT			5000				5000				5000				5000				5000				5000
	REGULAR Café (net of costs)		1000	500	500	1000	1000	500	500	1000	1000	500	500	1000	1000	500	500	1000	1000	500	500	1000	1000	500
	Seed Sale					100				100				100				100				100		
	Plant Sale					200				200				200				200				100		
	Autumn Fair		500				500				500				500				500				500	
	ONE-OFF Fashion shoot		700																					
	TOTAL IN		2,200	5,500	500	1,300	1,500	5,500	500	1,300	1,500	5,500	500	1,300	1,500	5,500	500	1,300	1,500	5,500	500	1,200	1,500	5,500
MONEY OUT																								
	PROJECTS Incinerator renewal			-5,000																				
	Road repairs			-10,000	-10,000	-10,000																		
	Gates replacement							-5,000																
	Other TBD															-5,000							-10,000	
	MAINTENANCE Gates maintenance					-500										-500								-500
	Seed Store maintenance							-500								-500								-500
	Other maintenance							-500								-500								-500
	OTHER EXPENSES Pumps			-1,500		-2,000		-200				-500				-200							-500	
	Events equipment		-200				-200				-200					-200				-200				-200
	Insurance			-500			-500				-500					-500							-500	
	Other small		-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100
	TOTAL OUT		-300	-17,100	-10,600	-12,100	-1,300	-5,800	-100	-100	-300	-1,100	-600	-100	-1,300	-5,800	-100	-100	-300	-11,100	-600	-100	-1,300	-5,800
	TOTAL BALANCE		37,750	39,650	28,050	17,950	7,150	7,350	7,050	7,450	8,650	9,850	14,250	14,150	15,350	15,250	15,650	16,850	18,050	12,450	12,350	13,450	13,650	