

VITICULTURE and WINE TECHNOLOGY FOUNDATION
PROPOSED BUDGET
For the Fiscal Year Ending June 30, 2018

REVENUE

Tasting Room Revenue	45,000
Sales - Others	1,200
Sales - Wine Retail	11,500
Sales - Wine Bulk	45,000
Sales - Wine Wholesale	20,000
Interest Income	20

TOTAL INCOME

122,720

EXPENDITURES

Salaries and Benefits - Tasting Room	30,000
Salaries & Benefits - Wine Sales	4,500
Tasting Room Supplies	5,000
Other Supplies	250
Consult/Program Advisors	6,000
Other Personal Services	500
Conferences & Seminars	500
Dues & Membership	2,000
Rentals - All Others	50
Other Mailing Expenses	250
Bank Discount Charges	1,500
Discounts Given	1,500
Tasting Room Build-Out	10,000
Other Miscellaneous Expenses	1,500

TOTAL EXPENDITURES

63,550

INCREASE (DECREASE) IN ENDING BALANCE

59,170