

<b>January 1, 2025 - December 31, 2025- Happy Crew Projected Expenses &amp; Revenue</b>			
<b>Budget Period:</b>			
<b>January 1, 2025 - December 31, 2025</b>			
<b>Organization and Project Name:</b>			
<b>The Happy Crew</b>			
<b>Program Contact Name, Title</b>			
<b>Amy Mays, Executive Director</b>			
<b>Program Contact Phone</b>			
<b>303.916.1515</b>			
<b>Program Contact Email</b>			
<b><a href="mailto:amy@thehappycrew.org">amy@thehappycrew.org</a></b>			
<b>EXPENDITURE CATEGORIES</b>			
<b>2025 Startup Costs</b>			
<b>Start-up Components</b>	<b>Rate</b>	<b>Annual Cost</b>	<b>Reimbursed by Douglas County</b>
Furniture, Fixtures, & Equipment (Coffee/IT/Graphic Design/Art/Music/Furniture)		\$ 77,570.00	\$66,470.00
Opening Coffee Supplies		\$ 5,000.00	\$5,000.00
Annual Insurance Premium		\$ 12,000.00	
2- Month Security Deposit (\$9,450/month- Assumes up front payment- 10% discount)- Business Foundry Location		\$ 18,900.00	\$18,900.00
1-Year Lease Payment (\$9,450/month- Assumes up front payment- 10% discount)- Business Foundry Location		\$ 113,400.00	\$113,400.00
<b>Total 2025 Startup Costs</b>		<b>\$ 226,870.00</b>	<b>\$203,770.00</b>
<b>Position Title and Description of work</b>			
<b>Description of Work</b>	<b>Rate</b>	<b>Annual Cost</b>	<b>Reimbursed by Douglas County</b>
Executive Director: Oversees staff and programming- Based on Mid-range <a href="https://www.salary.com">salary.com</a> research		\$ 150,000.00	
Coffee Manager Salary		\$ 75,000.00	
Ex. Director & Manager Benefits @ 25%		\$ 56,250.00	
Ex. Director & Manager Taxes and Medicare 7.6%		\$ 17,100.00	
<b>Total</b>		<b>\$ 298,350.00</b>	
<b>Additional Expenses-Partnership Items/Construction</b>			
<b>Description of Work</b>	<b>Rate</b>	<b>Annual Cost</b>	<b>Reimbursed by Douglas County</b>
Mental Health App- Business Foundry Partnership		\$ 10,000.00	
Marketing Expense- Business Foundry Partnership		\$ 18,000.00	\$8,130.00
Deck Construction- Max Contribution (Business Foundry to pay remaining)		\$ 30,000.00	
Non-Profit Legal Services		\$ 5,000.00	

<b>Total</b>		<b>\$ 63,000.00</b>	<b>\$8,130.00</b>
<b>Direct Care/Direct Service</b>			
<b>Description of direct care/direct service</b>	<b>Rate</b>	<b>Annual Cost</b>	
<b>Total Direct Care/Direct Service</b>		<b>\$ -</b>	
<b>Travel</b>			
<b>Item and Description</b>	<b>Rate</b>	<b>Annual Cost</b>	
<b>Total Travel</b>		<b>\$ -</b>	
<b>Non-Personnel Project Costs (Supplies &amp; Operating)</b>			
<b>List Supplies and Operating Expenses</b>	<b>Rate</b>	<b>Annual Cost</b>	<b>Reimbursed by Douglas County</b>
Bookkeeping		\$ 5,000.00	
Website and Hosting, email		\$ 2,750.00	
Happy Crew Meetings		\$ 20,000.00	\$20,000.00
Happy Crew Leadership Training		\$ 3,000.00	\$1,500.00
Valentine's Day Celebration Hoodies, food, decorations, special stickers,		\$ 4,400.00	\$4,400.00
Stickers and Giveaways		\$ 2,400.00	
Other Entertainment		\$ 600.00	
Parent Meetings		\$ 700.00	\$700.00
Phone		\$ 1,200.00	
Postage		\$ 200.00	
Fundraisers		\$ 3,000.00	\$1,500.00
Office Supplies		\$ 500.00	
Annual Audit		\$ 15,000.00	
Annual Coffee Expense (Estimated)		\$ 60,000.00	
		<b>\$ 118,750.00</b>	<b>\$28,100.00</b>
<b>TOTAL DIRECT COSTS</b>		<b>\$ 706,970.00</b>	
<b>Indirect Costs (not to exceed 10% of the total budget)</b>			
<b>Indirect Cost and Description</b>	<b>% of total budget</b>	<b>Annual Cost</b>	
	0%		
<b>Total Indirect</b>		<b>\$ -</b>	indirect should not be more than 10% of the total request
<b>Total Expenditure</b>		<b>\$ 706,970.00</b>	
<b>Revenue</b>			
<b>Total Revenue for the Project - Provide Details</b>	<b>Details</b>	<b>Semi-Annual Revenue</b>	
Membership Revenue		\$ 150,000.00	

