

	CIG	Pre-Oct17	Oct17	Nov17	Dec17	Jan18	Feb18	Mar18	Apr18	TOTALS
I Santa Rosa CIG 1701 - Survey					\$3,000	\$1,000				\$ 4,000.00
N Santa Rosa CIG 1702 - Info Pak			\$750	\$250						\$ 1,000.00
C Santa Rosa CIG 1703 - Verge					\$500	\$4,000	\$500			\$ 5,000.00
O Santa Rosa CIG 1704 - 1715 - Repair								\$60,000		\$ 60,000.00
M Business Sponsorships			\$500	\$1,500						\$ 2,000.00
E Property Owners						\$9,325	\$45,425	\$13,260		\$ 68,010.00
Contributions						\$3,500				\$ 3,500.00
Total Cash Incomes:		\$0	\$1,250	\$1,750	\$3,500	\$17,825	\$45,925	\$73,260		\$ 143,510.00
E Labor		\$4,200	\$3,500	\$5,000	\$5,000	\$5,000	\$3,000	\$500		\$ 26,200.00
X Physical Assessment			\$4,500							\$ 4,500.00
P Employment for Underserved					\$2,500	\$2,500	\$2,500			\$ 7,500.00
E Professional Oversight					\$500	\$500	\$500			\$ 1,500.00
N Repair/Replace By Approved Contractor							\$84,600	\$84,000		\$ 168,600.00
S Materials, Fill (verge)						\$7,000				\$ 7,000.00
E Presentations for Contractors			\$1,650							\$ 1,650.00
S Postage			\$50	\$335						\$ 385.00
Survey Info Cards			\$150							\$ 150.00
Info Brochures (2)			\$750	\$500						\$ 1,250.00
Property Specific Presentations				\$2,625						\$ 2,625.00
Equipment Rental						\$2,500				\$ 2,500.00
Permits										\$ -
Total Expenses:		\$4,200	\$10,600	\$8,460	\$8,000	\$17,500	\$90,600	\$84,500		\$ 223,860.00
<b>Double Bottom Line Values:</b>										
Vendor Discounts							\$25,000	\$25,000		\$ 50,000.00
In-Kind Donations			\$250	\$400		\$3,500				\$ 4,150.00
Labor Donations (~\$22.14/hr.)		\$4,200	\$3,500	\$5,000	\$5,000	\$5,000	\$3,000	\$500		\$ 26,200.00
Total Double Bottom Line:		\$4,200	\$3,750	\$5,400	\$5,000	\$8,500	\$28,000	\$25,500		\$ 80,350.00
<b>Triple Bottom Line Values:</b>										
(See Discussion)										