

**The Great Basin Community Food Co-op
Updated Moving Budget 11/29/11**

USES	COST
Installation Labor	\$44,523.89
Contractual Services	\$210,939.80
Fixtures & Movable Fixtures	\$154,922.37
Inventory	\$123,500.00
Equipment - Retail Store	\$18,658.26
Equipment - Office, Kitchen & General	\$67,534.75
Permits/Licenses	\$8,600.00
Misc Operational	\$11,430.50
Marketing for the Move	\$8,064.62
Operating Reserve (Credit Line)	\$90,000.00
Total Uses:	\$738,174.19
SOURCES	COST
Membership Equity	\$80,000.00
Member Loan Drive & Donations	\$401,041.46
New Donation as of 11-10-11	\$50,000.00
Current Inventory	\$36,000.00
NDOA Grant funds	\$32,406.00
Vendor free fill and discount fills \$89,000 @ 15%	\$13,350.00
Contract Loan from Buck's Plumbing & Heating	\$13,750.00
UNFI Financing for Bulk Bins	\$27,000.00
TOTAL SOURCES:	\$653,547.46
Total Amount we are Under and how that breaks down (below)	\$84,626.73
GOAL # 1: AMOUNT NEEDED JUST TO OPEN OUR DOORS	\$23,662.73
GOAL # 2: Additional Amount we would need to get kitchen functional for retail store prepared food sales (does not include upstairs deli)	\$33,620.00
GOAL # 3: How much we would need to get the Deli started...this amount can be phased in as new store sales permit	\$27,344.00