

**City of Roseville & Growth Factory Annual Budget
(Years 1-3)**

| | Year 1 | | Year 2 | | Year 3 | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | GF | Roseville | GF | Roseville | GF | Roseville |
| EXPENSES | | | | | | |
| Facilities | | | | | | |
| Tls | \$- | \$330,000.00 | \$- | \$- | \$- | \$- |
| Rent | \$7,250.00 | | \$21,744.00 | | \$28,992.00 | |
| Insurance | | | | | | |
| Utilities | | | | | | |
| Furniture & Equipment | | | | | | |
| Subtotal | \$7,250.00 | \$330,000.00 | \$21,744.00 | \$- | \$28,992.00 | \$- |
| Personnel (salary+payroll taxes etc...) Program design, implementation, space management, partnership management | | | | | | |
| Growth Factory Leadership Team | \$85,000.00 | \$81,000.00 | \$92,000.00 | \$38,000.00 | \$115,000.00 | \$- |
| 1 FTE Community Manager | | \$99,000.00 | | \$124,000.00 | | \$124,000.00 |
| 1 PTE Event Coordinator | | \$27,000.00 | | \$45,000.00 | \$18,750.00 | \$33,000.00 |
| Subtotal | \$85,000.00 | \$207,000.00 | \$92,000.00 | \$207,000.00 | \$133,750.00 | \$157,000.00 |
| Expenses | | | | | | |
| Accounting/Bookkeeping | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | |
| Advertising/Marketing | \$1,000.00 | \$10,000.00 | \$1,000.00 | \$10,000.00 | \$1,000.00 | \$10,000.00 |
| Contract services (ie: AV, event staff) | | \$8,000.00 | | \$8,000.00 | | \$8,000.00 |
| Meals/Entertainment | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | |
| Office Supplies | \$2,500.00 | | \$2,500.00 | | \$2,500.00 | |
| Software (hubspot, beautiful, etc...) | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | |
| Taxes/Licenses | | | | | | |
| Subtotal | \$15,900.00 | \$18,000.00 | \$15,900.00 | \$18,000.00 | \$15,900.00 | \$18,000.00 |
| Total Expenses | \$108,150.00 | \$555,000.00 | \$129,644.00 | \$225,000.00 | \$178,642.00 | \$175,000.00 |
| INVESTMENT | | | | | | |
| Roseville budget for space | \$- | \$330,000.00 | \$- | \$- | \$- | \$- |
| Roseville Grant Funding | | \$50,000 | | \$50,000 | | \$50,000 |
| Roseville budget for programs | | \$225,000.00 | | \$225,000.00 | | \$175,000.00 |
| Total Investment | \$- | \$605,000.00 | \$- | \$275,000.00 | \$- | \$225,000.00 |