

Village: Long Reach
 Fiscal Year: 19

DRAFT OPERATING BUDGET

	Budget 19	Budget 18	Estimate 18
REVENUES			
1 CA Assessment Share	419,020	376,403	376,403
A. CA Base Assessment	417,510	370,707	370,707
B. CA Medical Reimbursement	1,510	5,696	5,696
C. Other CA Reimbursement	0	0	0
D. Payment to Contingency Fund	0	0	0
2 Lease & Rental	247,211	231,875	231,059
A. Room Rentals	82,884	66,580	65,279
B. Leases	163,627	165,045	164,105
C. Retained Deposits	700	250	1,675
3 Tuition & Enrollment	70,164	152,324	166,302
A. Classes	30,240	122,000	133,693
B. Camps	39,924	30,324	32,609
C. Other		0	
4 Interest	500	750	(578)
5 Special Events	1,500	650	1,641
6 Fees	15	60	125
A. Copier	15	10	25
B. Late Fees	0	0	
C. Postage	0	50	100
D. Notary	0	0	
E. Other	0	0	
7 Miscellaneous	8,000	7,500	7,691
A. Sales	4,500	4,500	4,203
B. Newsletter Ads	3,500	3,000	3,488
C. Catering/Food Service		0	
D. Other		0	
8 Gain/loss on Disposal of Asset		0	
Total Income	746,410	769,562	782,643
	Budget 19	Budget 18	Estimate 18
EXPENSES			
9 Staff Salaries	373,913	382,952	314,479

10 Janitorial Wages		0	
11 Contract Labor	74,404	73,200	74,404
12 Payroll Benefits	34,097	33,097	25,299
13 Payroll Taxes	30,105	30,105	27,227
14 Janitorial Expense	37,340	38,850	29,861
A. Cleaning Service	27,940	27,940	25,401
B. Setup & Breakdown	5,400	5,400	
C. Floors, Carpets and Windows			1,000
D. Supplies	4,000	5,510	3,460
15 Fees	13,100	12,350	12,878
A. Accounting	500	600	0
B. Legal	500	100	600
C. Performance		0	
D. Audit	4,500	4,500	4,500
E. Web	2,000	1,500	2,128
F. Other	5,600	5,650	5,650
16 Operating Expenses	40,150	40,500	40,634
A. Office Supplies	6,000	6,000	6,000
B. Program Supplies	3,000	2,850	3,166
C. Cost of Goods Sold	900	900	900
D. Postage	2,500	2,500	2,500
E. Staff Development	2,000	1,500	2,318
F. Catering/Food Service		0	
G. Other	25,750	26,750	25,750
17 Business Expenses	1,900	2,000	1,467
A. Mileage	900	900	725
B. Food (Business Meals)	1,000	1,100	342
C. Other		0	400
18 Insurance	15,000	14,715	11,358
19 Advertising	1,000	2,700	1,415
20 Newsletter	31,000	31,000	25,440
21 Other Printing	500	1,025	5,600
22 Donations/Contributions	800	1,100	300
23 Special Events	8,000	17,730	5,373
24 Taxes	475	475	24
25 Utilities	63,900	63,900	66,753
A. Gas & Electric	48,700	48,700	48,700
B. Water & Sewer	3,200	3,200	6,053
C. Telephone	12,000	12,000	12,000
26 Repairs & Maintenance	18,726	18,750	15,437
A. Building	15,000	15,000	12,368
B. Equipment		0	
C. Rental		0	
D. Vandalism		100	0
E. Other	3,726	3,650	3,069
27 Furniture & Fixtures	2,000	4,000	6,000
28 Total Expenses Before Depreciator	746,410	768,449	663,949

29 Depreciation	<u> </u>	<u>1,113</u>	<u>1,113</u>
30 Total Expenses	<u>746,410</u>	<u>769,562</u>	<u>665,062</u>
Increase/(Decrease) in Unrestricted Net Assets	<u> 0</u>	<u> 0</u>	<u>117,581</u>

