

Draft Budget

Village: Long Reach Community Association
 Fiscal Year: 20
 Date Prepared: 1-Apr-19

	Budget 20	Budget 2019	Estimate 19
REVENUES			
1 CA Annual Charge Share	478,370	419,020	429,078
A. CA Base Annual Charge Share	466,788	417,510	417,489
B. CA Medical Reimbursement	1,461	1,510	1,586
C. Other CA Reimbursement		0	0
D. Payment to CA for excess cash reserves	10,121		10,003
2 Lease & Rental	281,700	247,211	282,546
A. Room Rentals	121,000	82,884	119,761
B. Leases	160,000	163,627	160,285
C. Retained Deposits	700	700	2,500
3 Tuition & Enrollment	193,145	70,164	248,512
A. Classes	151,145	30,240	197,799
B. Camps	42,000	39,924	50,713
C. Other			
4 Interest	1,500	500	4,880
5 Special Events	2,000	1,500	2,624
6 Fees	25	15	50
A. Copier	25	15	50
B. Late Fees	0	0	0
C. Postage	0	0	0
D. Notary	0	0	0
E. Other	0	0	0
7 Miscellaneous	7,400	8,000	9,080
A. Sales	4,500	4,500	4,954
B. Newsletter Ads	2,500	3,500	3,722
C. Catering/Food Service			
D. Other	400	0	404
8 Gain/loss on Disposal of Asset		0	0
Total Income	964,140	746,410	976,770

Budget 20	Budget 19	Estimate 19
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EXPENSES

9 Staff Salaries	389,535	373,913	335,757
10 Janitorial Wages	0	0	0
11 Contract Labor	110,500	74,404	110,549
12 Payroll Benefits	34,000	34,097	14,628
13 Payroll Taxes	38,005	30,105	31,005
14 Janitorial Expense	71,000	37,340	46,323

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A. Cleaning Service	45,000	27,940	27,940
B. Setup & Breakdown	12,000	5,400	11,000
C. Floors, Carpets and Windows	5,000		
D. Supplies	9,000	4,000	7,383
15 Fees	38,000	13,100	12,649
A. Accounting	5,000	500	3,665
B. Legal	3,500	500	25
C. Performance	1,500		
D. Audit	0	4,500	
E. Web	8,000	2,000	2,678
F. Other	20,000	5,600	6,281
16 Operating Expenses	52,025	40,150	44,101
A. Office Supplies	7,000	6,000	6,099
B. Program Supplies	5,000	3,000	5,907
C. Cost of Goods Sold	900	900	800
D. Postage	2,500	2,500	2,154
E. Staff Development	5,000	2,000	2,019
F. Catering/Food Service	0	0	0
G. Other	31,625	25,750	27,122
17 Business Expenses	2,050	1,900	1,117
A. Mileage	1,050	900	700
B. Food (Business Meals)	1,000	1,000	417
C. Other			
18 Insurance	15,000	15,000	14,271
19 Advertising	19,000	1,000	813
20 Newsletter	35,000	31,000	31,247
21 Other Printing	500	500	0
22 Donations/Contributions	4,500	800	200
23 Special Events	17,000	8,000	17,595
24 Taxes	500	475	922
25 Utilities	61,525	63,900	40,728
A. Gas & Electric	45,025	48,700	30,321
B. Water & Sewer	5,500	3,200	3,690
C. Telephone	11,000	12,000	6,717
26 Repairs & Maintenance	53,500	18,726	35,562
A. Building	35,000	15,000	30,109
B. Equipment	10,000	0	0
C. Rental	0	0	0
D. Vandalism	2,000	0	0
E. Other	6,500	3,726	5,453
27 Furniture & Fixtures	10,000	2,000	10,323
28 Total Expenses Before Depreciation	951,640	746,410	747,790
29 Depreciation	12,500	0	762
30 Total Expenses	964,140	746,410	748,552
Increase/(Decrease) in Unrestricted Net Assets	0	0	228,218