

Village:

Fiscal Year:

2021

Date Prepared:

| | Budget 2021 | Budget 2020 | Estimate 2020 |
|---|----------------|----------------|------------------|
| REVENUES | | | |
| 1 CA Annual Charge Share | 474,684 | 478,370 | 478,370 |
| A. CA Base Annual Charge Share | 472,128 | 466,788 | 466,788 |
| B. CA Medical Reimbursement | 2,556 | 1,461 | 1,461 |
| C. Other CA Reimbursement | 0 | | |
| D. Payment to CA for excess cash reserves | 0 | 10,121 | 10,121 |
| 2 Lease & Rental | 161,385 | 281,700 | 251,249 |
| A. Room Rentals | 70,004 | 121,000 | 99,686 |
| B. Leases | 90,881 | 160,000 | 148,574 |
| C. Retained Deposits | 500 | 700 | 2,989 |
| 3 Tuition & Enrollment | 137,068 | 193,145 | 208,298 |
| A. Classes | 137,068 | 151,145 | 165,828 |
| B. Camps | 0 | 42,000 | 42,470 |
| C. Other | 0 | 0 | 0 |
| 4 Interest | 500 | 1,500 | 6,616 |
| 5 Special Events | 500 | 2,000 | 2,013 |
| 6 Fees | 50 | 25 | 71 |
| A. Copier | 50 | 25 | 71 |
| B. Late Fees | 0 | 0 | |
| C. Postage | 0 | 0 | 0 |
| D. Notary | 0 | 0 | |
| E. Other | 0 | | |
| 7 Miscellaneous | 5,685 | 7,400 | 6,963 |
| A. Sales | 3,500 | 4,500 | 4,222 |
| B. Newsletter Ads | 2,160 | 2,500 | 2,720 |
| C. Catering/Food Service | | | |
| D. Other | 25 | 400 | 21 |
| 8 Gain/loss on Disposal of Asset | | | |
| Total Income | 779,872 | 964,140 | 953,580 |

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0

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|----------------|----------------|------------------|
|----------------|----------------|------------------|

EXPENSES

| | | | |
|--------------------------------|----------------|----------------|----------------|
| 9 Staff Salaries | 370,538 | 389,535 | 359,052 |
| 10 Janitorial Wages | 0 | 0 | 0 |
| 11 Contract Labor | 82,240 | 110,500 | 99,177 |
| 12 Payroll Benefits | 20,000 | 34,000 | 21,005 |
| 13 Payroll Taxes | 31,461 | 38,005 | 30,432 |
| 14 Janitorial Expense | 52,000 | 71,000 | 57,968 |
| A. Cleaning Service | 35,000 | 45,000 | 37,062 |
| B. Setup & Breakdown | 6,000 | 12,000 | 11,130 |
| C. Floors, Carpets and Windows | 2,500 | 5,000 | 1,960 |
| D. Supplies | 8,500 | 9,000 | 7,816 |
| 15 Fees | 24,900 | 38,000 | 18,756 |
| A. Accounting | 3,900 | 5,000 | 3,900 |
| B. Legal | 3,500 | 3,500 | 3,000 |
| C. Performance | 0 | 1,500 | 0 |
| D. Audit | 5,000 | 0 | |
| E. Web | 3,500 | 8,000 | 3,448 |
| F. Other | 9,000 | 20,000 | 8,408 |
| 16 Operating Expenses | 59,900 | 52,025 | 64,710 |
| A. Office Supplies | 7,500 | 7,000 | 8,237 |
| B. Program Supplies | 3,500 | 5,000 | 9,949 |
| C. Cost of Goods Sold | 900 | 900 | 800 |
| D. Postage | 4,000 | 2,500 | 3,554 |
| E. Staff Development | 4,000 | 5,000 | 3,218 |
| F. Catering/Food Service | | | |
| G. Other | 40,000 | 31,625 | 38,952 |
| 17 Business Expenses | 1,775 | 2,050 | 1,688 |
| A. Mileage | 775 | 1,050 | 775 |
| B. Food (Business Meals) | 1,000 | 1,000 | 913 |
| C. Other | | | 0 |
| 18 Insurance | 9,000 | 15,000 | 11,645 |
| 19 Advertising | 1,000 | 19,000 | 3,116 |
| 20 Newsletter | 28,000 | 35,000 | 28,083 |
| 21 Other Printing | 0 | 500 | 0 |
| 22 Donations/Contributions | 1,500 | 4,500 | 1,750 |
| 23 Special Events | 8,000 | 17,000 | 14,050 |
| 24 Taxes | 878 | 500 | 878 |
| 25 Utilities | 40,100 | 61,525 | 41,097 |
| A. Gas & Electric | 29,000 | 45,025 | 29,404 |
| B. Water & Sewer | 3,600 | 5,500 | 3,693 |
| C. Telephone | 7,500 | 11,000 | 8,000 |
| 26 Repairs & Maintenance | 31,100 | 53,500 | 35,981 |
| A. Building | 25,000 | 35,000 | 27,626 |
| B. Equipment | 2,500 | 10,000 | 3,853 |
| C. Rental | 100 | 0 | 80 |
| D. Vandalism | 1,000 | 2,000 | 2,000 |

| | | | |
|---|------------|----------|----------------|
| E. Other | 2,500 | 6,500 | 2,422 |
| 27 Furniture & Fixtures | 4,000 | 10,000 | 6,037 |
| 28 Total Expenses Before Depreciation | 766,392 | 951,640 | 795,425 |
| 29 Depreciation | 13,480 | 12,500 | 12,480 |
| 30 Total Expenses | 779,872 | 964,140 | 807,905 |
| Increase/(Decrease) in Unrestricted Net Assets | <u>(0)</u> | <u>0</u> | <u>145,675</u> |