

Village: Long Reach Community Association
Fiscal Year: 2022
Draft Budget

| | Budget 2022 | Budget 2021 |
|---|----------------|----------------|
| <u>REVENUES</u> | | |
| 1 CA Annual Charge Share | 457,112 | 474,684 |
| A. CA Base Annual Charge Share | 456,547 | 472,128 |
| B. CA Medical Reimbursement | 565 | 2,556 |
| C. Other CA Reimbursement | | 0 |
| D. Payment to CA for excess cash reserves | | 0 |
| 2 Lease & Rental | 176,425 | 161,385 |
| A. Room Rentals | 20,000 | 70,004 |
| B. Leases | 155,925 | 90,881 |
| C. Retained Deposits | 500 | 500 |
| 3 Tuition & Enrollment | 133,000 | 137,068 |
| A. Classes | 130,000 | 137,068 |
| B. Camps | 3,000 | 0 |
| C. Other | | 0 |
| 4 Interest | 500 | 500 |
| 5 Special Events | 500 | 500 |
| 6 Fees | 50 | 50 |
| A. Copier | 50 | 50 |
| B. Late Fees | | |
| C. Postage | | |
| D. Notary | | |
| E. Other | | |
| 7 Miscellaneous | 0 | 5,685 |
| A. Sales | | 3,500 |
| B. Newsletter Ads | | 2,160 |
| C. Catering/Food Service | | |
| D. Other | | 25 |
| 8 Gain/loss on Disposal of Asset | | |
| Total Income | 767,587 | 779,872 |

| Budget 2022 | Budget 2021 |
|----------------|----------------|
|----------------|----------------|

| | | |
|------------------------|----------------|----------------|
| <u>EXPENSES</u> | | |
| 9 Staff Salaries | 350,200 | 370,538 |
| 10 Janitorial Wages | | 0 |

| | | |
|--|----------------|----------------|
| 11 Contract Labor | 79,800 | 82,240 |
| 12 Payroll Benefits | 15,000 | 20,000 |
| 13 Payroll Taxes | 28,000 | 31,461 |
| 14 Janitorial Expense | 55,000 | 52,000 |
| A. Cleaning Service | 38,000 | 35,000 |
| B. Setup & Breakdown | 6,000 | 6,000 |
| C. Floors, Carpets and Windows | 2,500 | 2,500 |
| D. Supplies | 8,500 | 8,500 |
| 15 Fees | 29,400 | 24,900 |
| A. Accounting | 3,900 | 3,900 |
| B. Legal | 15,000 | 3,500 |
| C. Performance | | 0 |
| D. Audit | | 5,000 |
| E. Web | 3,500 | 3,500 |
| F. Other | 7,000 | 9,000 |
| 16 Operating Expenses | 52,800 | 59,900 |
| A. Office Supplies | 7,500 | 7,500 |
| B. Program Supplies | 3,500 | 3,500 |
| C. Cost of Goods Sold | 800 | 900 |
| D. Postage | 3,000 | 4,000 |
| E. Staff Development | 3,000 | 4,000 |
| F. Catering/Food Service | | 0 |
| G. Other | 35,000 | 40,000 |
| 17 Business Expenses | 1,875 | 1,775 |
| A. Mileage | 775 | 775 |
| B. Food (Business Meals) | 1,000 | 1,000 |
| C. Other | 100 | 0 |
| 18 Insurance | 11,000 | 9,000 |
| 19 Advertising | 5,000 | 1,000 |
| 20 Newsletter | 28,000 | 28,000 |
| 21 Other Printing | | 0 |
| 22 Donations/Contributions | 1,500 | 1,500 |
| 23 Special Events | 4,000 | 8,000 |
| 24 Taxes | 500 | 878 |
| 25 Utilities | 41,211 | 40,100 |
| A. Gas & Electric | 30,211 | 29,000 |
| B. Water & Sewer | 3,000 | 3,600 |
| C. Telephone | 8,000 | 7,500 |
| 26 Repairs & Maintenance | 33,200 | 31,100 |
| A. Building | 25,000 | 25,000 |
| B. Equipment | 2,800 | 2,500 |
| C. Rental | 700 | 100 |
| D. Vandalism | 1,000 | 1,000 |
| E. Other | 3,700 | 2,500 |
| 27 Furniture & Fixtures | 5,000 | 4,000 |
| 28 Total Expenses Before Depreciation | 741,486 | 766,392 |
| 29 Depreciation | 26,101 | 13,480 |

| | | | |
|----|---|----------------|----------------|
| 30 | Total Expenses | <u>767,587</u> | <u>779,872</u> |
| | Increase/(Decrease) in Unrestricted Net Assets | <u>0</u> | <u>0</u> |