

Village: Long Reach
Fiscal Year: 2023
Date Prepared: 3-Mar-22

BOARD APPROVED OPERATING BUDGET

	Budget 2023	Budget 2022	Estimate 2022
REVENUES			
1 CA Annual Charge Share	479,768	457,557	458,092
A. CA Base Annual Charge Share	478,234	455,982	455,982
B. CA Medical Reimbursement	650	1,575	1,576
C. Other CA Reimbursement	884		
D. Payment to CA for excess cash reserves			534
2 Lease & Rental	201,444	176,425	235,027
A. Room Rentals	50,706	20,000	78,167
B. Leases	150,238	155,925	155,378
C. Retained Deposits	500	500	1,482
3 Tuition & Enrollment	225,000	143,000	277,311
A. Classes	210,000	140,000	259,913
B. Camps	15,000	3,000	17,398
C. Other			
4 Interest	20	500	(4,500)
5 Special Events	2,200	500	2,500
6 Fees	5	50	5
A. Copier	5	50	5
B. Late Fees		0	
C. Postage			
D. Notary			
E. Other			
7 Miscellaneous	6,510	6,220	7,259
A. Sales	4,000	4,000	4,310
B. Newsletter Ads	2,500	2,200	2,940
C. Catering/Food Service		0	
D. Other	10	20	9
8 Gain/loss on Disposal of Asset			
Total Income	914,947	784,252	975,694

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 Fiscal Year:

2023

BOARD APPROVED OPERATING BUDGET

	Budget 2023	Budget 2022	Estimate 2022
EXPENSES			
9 Staff Salaries	370,700	350,200	330,057
10 Janitorial Wages			
11 Contract Labor	135,000	85,800	166,386
12 Payroll Benefits	17,500	15,000	15,000
13 Payroll Taxes	31,500	30,000	28,700
14 Janitorial Expense	51,500	55,000	48,746
A. Cleaning Service	37,000	38,000	36,000
B. Setup & Breakdown	7,000	6,000	6,246
C. Floors, Carpets and Windows	2,500	2,500	2,500
D. Supplies	5,000	8,500	4,000
15 Fees	34,500	30,500	18,307
A. Accounting	4,500	4,500	4,036
B. Legal	13,000	15,000	6,246
C. Performance	0	0	0
D. Audit	7,500	0	0
E. Web	2,000	3,500	1,800
F. Other	7,500	7,500	6,225
16 Operating Expenses	59,800	57,100	41,328
A. Office Supplies	7,500	7,500	3,700
B. Program Supplies	7,500	5,800	4,327
C. Cost of Goods Sold	800	800	800
D. Postage	5,000	4,500	5,778
E. Staff Development	4,000	3,500	1,723
F. Catering/Food Service	0	0	0
G. Other	35,000	35,000	25,000
17 Business Expenses	1,525	1,950	1,200
A. Mileage	925	850	750
B. Food (Business Meals)	500	1,000	350
C. Other	100	100	100
18 Insurance	12,000	12,000	11,001
19 Advertising	6,000	5,000	4,600
20 Newsletter	29,000	28,000	28,500
21 Other Printing			
22 Donations/Contributions	4,000	2,000	3,500
23 Special Events	13,577	5,690	13,950
24 Taxes	20	500	16
25 Utilities	54,500	41,211	51,548
A. Gas & Electric	35,000	28,000	32,758
B. Water & Sewer	2,500	1,500	2,233
C. Telephone	17,000	11,711	16,557
26 Repairs & Maintenance	51,000	33,200	23,679
A. Building	25,000	25,000	17,000
B. Equipment	20,000	2,800	0
C. Rental	1,000	700	0
D. Vandalism	1,000	1,000	0

E. Other	4,000	3,700	6,679
27 Furniture & Fixtures	5,000	5,000	4,000
28 Total Expenses Before Depreciation	877,122	758,151	790,518
29 Depreciation	37,825	26,101	37,825
30 Total Expenses	914,947	784,252	828,343
Increase/(Decrease) in Unrestricted Net Assets	0	0	147,351