

Village: Town Center
 Fiscal Year: 2018
 Date Prepared: 24-May-17

Linda Wager

DRAFT FY18 OPERATING BUDGET

Budget 2018	Budget 2017	Estimate 2017
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REVENUES

1 CA Assessment Share	304,572	292,932	292,932
A. CA Base Assessment	262,662	255,060	255,060
B. CA Medical Reimbursement	40,127	35,484	35,484
C. Other CA Reimbursement	1,783	2,388	2,388
D. Payment to Contingency Fund	0	0	0
2 Lease & Rental	244,300	261,660	211,040
A. Room Rentals	192,500	216,000	167,206
B. Leases	51,800	45,660	43,834
C. Retained Deposits	0	0	0
3 Tuition & Enrollment	2,200	400	1,172
A. Classes	2,200	400	1,172
B. Camps	0	0	0
C. Other	0	0	0
4 Interest	120	120	118
5 Special Events	23,525	14,200	20,766
6 Fees	0	0	13
A. Copier	0	0	0
B. Late Fees	0	0	0
C. Postage	0	0	0
D. Notary	0	0	0
E. Other	0	0	13
7 Miscellaneous	8,300	23,550	12,726
A. Sales	900	1,250	1,071
B. Newsletter Ads	1,500	1,800	1,440
C. Catering/Food Service	2,400	14,000	7,366
D. Other	3,500	6,500	2,849
8 Gain/loss on Disposal of Asset	0	0	0
Total Income	583,017	592,862	538,766

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*Linsalveugel***DRAFT OPERATING BUDGET**Budget
2018Budget
2017Estimate
2017**EXPENSES**

9 Staff Salaries	292,887	277,756	295,500
10 Janitorial Wages	24,500	19,500	22,724
11 Contract Labor	200	200	0
12 Payroll Benefits	73,015	62,509	40,975
13 Payroll Taxes	25,095	26,029	24,047
14 Janitorial Expense	15,100	23,500	13,538
A. Cleaning Service	12,000	12,000	7,540
B. Setup & Breakdown	0	0	0
C. Floors, Carpets and Windows	1,100	8,500	3,860
D. Supplies	2,000	3,000	2,138
15 Fees	22,800	24,000	23,034
A. Accounting	20,000	20,000	18,712
B. Legal	400	1,000	0
C. Performance	0	0	0
D. Audit	0	0	0
E. Web	600	1,200	873
F. Other	1,800	1,800	3,449
16 Operating Expenses	15,650	18,150	19,863
A. Office Supplies	3,900	2,400	2,834
B. Program Supplies	0	100	0
C. Cost of Goods Sold	0	250	0
D. Postage	2,300	1,200	2,563
E. Staff Development	2,100	1,200	1,124
F. Catering/Food Service	1,350	8,000	5,680
G. Other	6,000	5,000	7,662
17 Business Expenses	1,550	1,100	1,485
A. Mileage	1,150	600	618
B. Food (Business Meals)	400	500	632
C. Other	0	0	235
18 Insurance	11,200	20,500	12,049
19 Advertising	21,500	18,600	21,104
20 Newsletter	16,000	16,119	13,192
21 Other Printing	400	1,200	1,251
22 Donations/Contributions	600	600	750
23 Special Events	7,125	12,200	9,164
24 Taxes	800	150	771
25 Utilities	22,800	30,800	23,574
A. Gas & Electric	16,500	21,000	17,472
B. Water & Sewer	2,800	6,000	2,220
C. Telephone/Internet	3,500	3,800	3,882
26 Repairs & Maintenance	13,400	16,600	20,690
A. Building	9,500	10,000	13,685
B. Equipment	2,000	4,400	6,196
C. Rental	0	200	0
D. Vandalism	100	200	0
E. Other	1,800	1,800	809
27 Furniture & Fixtures	5,700	2,500	2,604
28 Total Expenses Before Depreciation	570,322	572,013	534,135
29 Depreciation	4,073	3,991	2,805
30 Total Expenses	574,395	576,004	536,940
Increase/(Decrease) in Unrestricted Net Assets	8,622	16,858	1,826