



Town Center Community Association

5430 Vantage Point Road, Columbia, MD 21044

	Budget 2022	Budget 2021	Estimate 2021
REVENUES			
CA Annual Charge			
1 Share	299,761	307,029	307,028
A. CA Base Annual Charge Share	267,672	265,314	265,101
B. CA Medical Reimbursement	30,320	39,496	39,696
C. Other CA Reimbursement	1,769	2,219	2,231
D. Payment to CA for excess cash reserves			
2 Lease & Rental	205,000	129,225	133,000
A. Room Rentals	189,000	107,990	117,000
B. Leases	16,000	21,235	16,000
C. Retained Deposits			
3 Tuition & Enrollment	0	0	0
A. Classes			
B. Camps			
C. Other			
4 Interest	330	360	265
5 Special Events	17,000	12,425	6,700
6 Fees	0	0	0
A. Copier			
B. Late Fees			
C. Postage			
D. Notary			
E. Other			
7 Miscellaneous	2,620	21,887	21,570
A. Sales	820	685	850
B. Newsletter Ads	1,300	1,050	720
C. Catering/Food Service	500	152	0
D. Other	0	20,000	20,000
8 Gain/loss on Disposal of Asset			
Total Income	524,711	470,926	468,563

	Budget 2022	Budget 2021	Estimate 2021
<u>EXPENSES</u>			
9 Staff Salaries	285,468	264,046	258,632
10 Janitorial Wages	21,400	8,789	4,075
11 Contract Labor	752	3,250	0
12 Payroll Benefits	42,508	46,916	40,618
13 Payroll Taxes	20,252	20,249	20,931
14 Janitorial Expense	23,150	14,885	13,557
A. Cleaning Service	18,500	12,175	12,250
B. Setup & Breakdown			
C. Floors, Carpets and Windows	2,900	1,560	450
D. Supplies	1,750	1,150	857
15 Fees	26,000	22,396	20,819
A. Accounting	21,500	20,756	18,495
B. Legal			
C. Performance			
D. Audit			
E. Web	2,500	115	224
F. Other	2,000	1,525	2,100
16 Operating Expenses	9,704	6,281	9,300
A. Office Supplies	3,952	2,890	4,250
B. Program Supplies			
C. Cost of Goods Sold			
D. Postage	952	147	825
E. Staff Development	1,476	1,014	1,150
F. Catering/Food Service	924	675	350
G. Other	2,400	1,555	2,725
17 Business Expenses	724	714	745
A. Mileage	224	175	55
B. Food (Business Meals)	400	389	675
C. Other	100	150	15
18 Insurance	9,300	8,370	8,270
19 Advertising	19,000	12,850	15,120
20 Newsletter	14,252	8,962	8,725
21 Other Printing	200	539	220
22 Donations/Contributions	4,750	600	3,575
23 Special Events	4,700	925	2,450
24 Taxes	800	765	800
25 Utilities	25,975	25,237	21,755
A. Gas & Electric	15,900	14,757	12,495
B. Water & Sewer	5,500	5,242	4,785
C. Telephone	4,575	5,238	4,475
26 Repairs & Maintenance	11,700	12,979	6,975
A. Building	9,000	9,995	5,775
B. Equipment	2,300	2,435	900
C. Rental			
D. Vandalism			
E. Other	400	549	300
27 Furniture & Fixtures	1,000	600	750
28 Total Expenses Before Depreciation	521,635	459,353	437,317
29 Depreciation	1,920	2,236	2,236
30 Total Expenses	523,555	461,589	439,553
Increase/(Decrease) in Unrestricted Net Assets	1,156	9,337	29,010

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