

Village: **Town Center**
 Fiscal Year: **2023**
 Date Prepared: **17-Mar-22**

Kim Fulford 4/13/22

BOARD APPROVED OPERATING BUDGET

	Budget	Budget	Estimate	Budget Variance		Current Year Est vs.	
	2023	2022	2022	2022	to 2023	Next Year Budget	
				\$	%	\$	%
REVENUES							
1 CA Annual Charge Share	330,525	299,761	300,492	30,764	10%	30,033	10%
A. CA Base Annual Charge Share	280,734	267,672	267,672				
B. CA Medical Reimbursement	49,791	30,320	30,320				
C. Other CA Reimbursement		1,769	2,500				
D. Payment to CA for excess cash reserves							
2 Lease & Rental	251,700	205,000	259,000	46,700	23%	(7,300)	-3%
A. Room Rentals	229,000	189,000	233,000				
B. Leases	22,700	16,000	26,000				
C. Retained Deposits							
3 Tuition & Enrollment	0	0	0	0	#DIV/0!	0	#DIV/0!
A. Classes							
B. Camps							
C. Other							
4 Interest	170	330	160	(160)	-48%	10	6%
5 Special Events	16,500	17,000	12,000	(500)	-3%	4,500	38%
6 Fees	0	0	0	0	#DIV/0!	0	#DIV/0!
A. Copier							
B. Late Fees							
C. Postage							
D. Notary							
E. Other							
7 Miscellaneous	2,625	2,620	1,800	5	0%	825	46%
A. Sales	750	820	500				
B. Newsletter Ads	875	1,300	350				
C. Catering/Food Service	800	500	675				
D. Other	200	0	275				
8 Gain/loss on Disposal of Asset				0	#DIV/0!	0	#DIV/0!
Total Income	601,520	524,711	573,452	76,809	15%	28,068	5%

Check (Next year income minus current year income minus total variance)... should = 0 0 0

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2023

Kim J. [Signature] 4/13/22

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	Budget 2023	Budget 2022	Estimate 2022	Budget Variance 2022 tc 2023		Current Year Est vs. Next Year Budget	
				\$	%	\$	%
EXPENSES							
9 Staff Salaries	310,875	285,468	289,800	25,407	9%	41,075	15%
10 Janitorial Wages	18,500	21,400	15,400	(2,900)	-14%	3,100	20%
11 Contract Labor	0	752	0	(752)	-100%	0	#DIV/0!
12 Payroll Benefits	44,500	42,508	41,875	1,992	5%	2,625	6%
13 Payroll Taxes	22,045	20,252	21,045	1,793	9%	1,000	5%
14 Janitorial Expense	32,150	23,150	30,235	9,000	39%	1,915	6%
A. Cleaning Service	27,450	18,500	26,985				
B. Setup & Breakdown							
C. Floors, Carpets and Windows	2,800	2,800	1,975				
D. Supplies	1,900	1,750	1,275				
15 Fees	26,900	26,000	40,225	900	3%	(13,325)	-33%
A. Accounting	22,400	21,500	20,150				
B. Legal			4,450				
C. Performance							
D. Audit	0		7,350				
E. Web	2,500	2,500	5,975				
F. Other	2,000	2,000	2,300				
16 Operating Expenses	34,225	9,704	37,410	24,521	253%	(3,185)	-9%
A. Office Supplies	3,250	3,952	2,475				
B. Program Supplies	500		400				
C. Cost of Goods Sold							
D. Postage	480	952	460				
E. Staff Development	3,500	1,476	8,200				
F. Catering/Food Service	1,495	924	1,375				
G. Other	25,000	2,400	24,500				
17 Business Expenses	1,060	724	2,010	336	46%	(950)	-47%
A. Mileage	180	224	185				
B. Food (Business Meals)	800	400	1,325				
C. Other	100	100	500				
18 Insurance	15,900	9,300	17,200	5,700	61%	(2,200)	-13%
19 Advertising	19,500	19,000	18,500	500	3%	1,000	5%
20 Newsletter	13,500	14,252	11,900	(752)	-5%	1,600	13%
21 Other Printing	200	200	100	0	0%	100	100%
22 Donations/Contributions	5,500	4,750	8,900	750	16%	(3,400)	-38%
23 Special Events	4,000	4,700	3,600	(700)	-15%	400	11%
24 Taxes	800	800	800	0	0%	0	0%
25 Utilities	30,700	25,975	24,375	4,725	18%	6,325	26%
A. Gas & Electric	19,900	15,900	15,700				
B. Water & Sewer	5,900	5,500	4,050				
C. Telephone	4,900	4,575	4,625				
26 Repairs & Maintenance	17,500	11,700	10,000	5,800	50%	7,500	75%
A. Building	8,000	9,000	4,900				
B. Equipment	7,000	2,300	2,900				
C. Rental							
D. Vandalism							
E. Other	2,500	400	2,200				
27 Furniture & Fixtures	2,500	1,000	7,100	1,500	150%	(4,600)	-65%
28 Total Expenses Before Depreciation	599,455	521,635	560,475	77,820	15%	38,980	7%
29 Depreciation		1,920		(1,920)	-100%	0	#DIV/0!
30 Total Expenses	599,455	523,555	560,475	75,900	14%	38,980	7%
Increase/(Decrease) in Unrestricted Net Assets	2,065	1,156	12,977	909	79%	(10,912)	-84%

Min J. J. 4/13/22

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