

Village: Town Center
 Fiscal Year: 2023
 Date Prepared: 15-Jun-22



BOARD APPROVED OPERATING BUDGET

	Budget 2023	Budget 2022	Estimate 2022	Budget Variance		Current Year Est vs.	
				2022	tc 2023	Next Year Budget	%
REVENUES							
1 CA Annual Charge Share	317,627	299,761	324,922	17,866	6%	(7,295)	-2%
A. CA Base Annual Charge Share	280,734	267,872	298,722				
B. CA Medical Reimbursement	34,684	30,320	23,719				
C. Other CA Reimbursement	2,209	1,769	2,482				
D. Payment to CA for excess cash reserves							
2 Lease & Rental	283,700	285,000	270,295	78,700	38%	13,405	5%
A. Room Rentals	258,000	189,000	246,620				
B. Leases	25,700	16,000	23,675				
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	161	(160)	-48%	29	21%
5 Special Events	22,500	17,000	19,375	5,500	32%	3,125	16%
6 Fees	0	0	25	0	#DIV/0!	(25)	-100%
A. Copier							
B. Late Fees			25				
C. Postage							
D. Notary							
E. Other							
7 Miscellaneous	2,625	2,620	2,116	5	0%	509	24%
A. Sales	750	820	550				
B. Newsletter Ads	873	1,300	379				
C. Catering/Food Service	890	600	862				
D. Other	200	0	225				
8 Gain/loss on Disposal of Asset				0	#DIV/0!	0	#DIV/0!
Total Income	626,622	524,711	616,874	101,911	19%	9,748	2%

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

0

0

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				2022	tc 2023	Next Year Budget	%
EXPENSES							
9 Staff Salaries	310,875	285,488	280,980	25,407	9%	49,895	19%
10 Janitorial Wages	18,500	21,400	13,046	(2,900)	-14%	5,454	42%
11 Contract Labor	0	752	0	(752)	-100%	0	#DIV/0!
12 Payroll Benefits	44,500	42,588	43,762	1,882	5%	738	2%
13 Payroll Taxes	27,045	20,252	23,742	6,793	34%	3,383	14%
14 Janitorial Expense	34,150	23,150	27,241	11,000	48%	6,909	25%
A. Cleaning Service	29,450	18,500	26,373				
B. Setup & Breakdown							
C. Floors, Carpets and Windows	2,800	2,900	0				
D. Supplies	1,900	1,750	868				
15 Fees	26,900	26,000	41,089	900	3%	(14,199)	-35%
A. Accounting	22,400	21,500	20,958				
B. Legal			6,188				
C. Performance			498				
D. Audit	0		7,350				
E. Web	2,500	2,500	2,045				
F. Other	2,000	2,000	3,188				
16 Operating Expenses	50,225	9,784	56,753	40,521	418%	(6,528)	-12%
A. Office Supplies	3,250	3,952	3,810				
B. Program Supplies	500		465				
C. Cost of Goods Sold							
D. Postage	480	952	624				
E. Staff Development	3,500	1,478	8,305				
F. Catering/Food Service	1,495	824	1,844				
G. Other	41,000	2,400	41,805				
17 Business Expenses	1,060	724	1,578	338	46%	(518)	-33%
A. Mileage	160	224	138				
B. Food (Business Meals)	800	400	900				
C. Other	100	100	450				
18 Insurance	17,000	9,300	20,869	7,700	83%	(3,869)	-19%
19 Advertising	19,500	19,000	18,816	500	3%	884	4%
20 Newsletter	13,500	14,252	11,889	(752)	-5%	1,611	14%
21 Other Printing	200	200	72	0	0%	128	178%
22 Donations/Contributions	5,500	4,750	9,160	750	16%	(3,660)	-40%
23 Special Events	4,000	4,700	6,391	(700)	-15%	(2,391)	-37%
24 Taxes	800	800	165	0	0%	635	385%
25 Utilities	27,700	25,975	25,833	1,725	7%	1,867	7%
A. Gas & Electric	19,900	15,900	19,147				
B. Water & Sewer	2,900	5,500	2,783				
C. Telephone	4,900	4,575	4,903				
26 Repairs & Maintenance	15,500	14,700	11,212	3,800	32%	4,288	38%
A. Building	8,000	9,000	5,855				
B. Equipment	5,000	2,300	2,987				
C. Rental							
D. Vandalism							
E. Other	2,500	400	2,270				
27 Furniture & Fixtures	4,500	1,000	2,763	3,500	350%	1,797	66%
28 Total Expenses Before Depreciation	621,455	521,635	575,311	99,820	19%	46,144	8%
29 Depreciation	3,238	1,920	2,192	1,318	69%	1,046	48%
30 Total Expenses	624,693	523,555	577,503	101,138	19%	47,190	8%
Increase/(Decrease) in Unrestricted Net Assets	1,929	1,156	39,371	773	67%	(37,442)	-85%

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

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