

Village: Town Center
 Fiscal Year: FY24



BOARD APPROVED OPERATING BUDGET

	Budget FY24	Budget FY23	Estimate FY23	Budget Variance FY23 to FY24		Current Year Est vs. Next Year Budget	
				\$	%	\$	%
EXPENSES							
9 Staff Salaries	288,400	310,875	268,400	(22,475)	-7%	20,000	7%
10 Janitorial Wages	14,000	18,500	13,000	(4,500)	-24%	1,000	8%
11 Contract Labor	0	0	0	0	#DIV/0!	0	#DIV/0!
12 Payroll Benefits	50,000	44,500	48,200	5,500	12%	1,800	4%
13 Payroll Taxes	25,500	27,045	22,400	(1,545)	-6%	3,100	14%
14 Janitorial Expense	32,000	34,150	30,850	(2,150)	-6%	1,150	4%
A. Cleaning Service	28,000	29,450	27,750				
B. Setup & Breakdown							
C. Floors, Carpets and Windows	3,200	2,800	2,700				
D. Supplies	800	1,900	400				
15 Fees	30,400	26,900	37,950	3,500	13%	(7,550)	-20%
A. Accounting	21,000	22,400	20,200				
B. Legal	5,000		13,450				
C. Performance							
D. Audit	0	0					
E. Web	2,400	2,500	1,400				
F. Other	2,000	2,000	2,900				
16 Operating Expenses	70,800	50,225	70,980	20,575	41%	(180)	0%
A. Office Supplies	2,400	3,250	2,250				
B. Program Supplies	1,300	500	1,250				
C. Cost of Goods Sold							
D. Postage	800	480	775				
E. Staff Development	4,100	3,500	4,800				
F. Catering/Food Service	2,200	1,495	2,100				
G. Other	60,000	41,000	60,000				
17 Business Expenses	1,180	1,060	1,250	120	11%	(70)	-6%
A. Mileage	180	160	180				
B. Food (Business Meals)	800	800	600				
C. Other	200	100	270				
18 Insurance	22,000	17,000	22,500	5,000	29%	(500)	-2%
19 Advertising	22,000	19,500	20,800	2,500	13%	1,200	6%
20 Newsletter	16,000	13,500	16,000	2,500	19%	0	0%
21 Other Printing	400	200	475	200	100%	(75)	-16%
22 Donations/Contributions	6,000	5,500	9,700	500	9%	(3,700)	-38%
23 Special Events	6,000	4,000	5,200	2,000	50%	(200)	-3%
24 Taxes	800	800	800	0	0%	0	0%
25 Utilities	23,000	27,700	20,645	(4,700)	-17%	2,355	11%
A. Gas & Electric	17,000	19,900	15,500				
B. Water & Sewer	2,600	2,900	2,345				
C. Telephone	3,400	4,900	2,800				
26 Repairs & Maintenance	12,300	15,500	32,100	(3,200)	-21%	(19,800)	-62%
A. Building	7,500	8,000	24,000				
B. Equipment	2,800	5,000	1,300				
C. Rental			1,800				
D. Vandalism							
E. Other	2,000	2,500	5,000				
27 Furniture & Fixtures		4,500		(4,500)	-100%	0	#DIV/0!
28 Total Expenses Before Depreciation	620,780	621,455	622,250	(675)	0%	(1,470)	0%
29 Depreciation	3,200	3,238	3,238	(38)	-1%	(38)	-1%
30 Total Expenses	623,980	624,693	625,488	(713)	0%	(1,508)	0%
Increase/(Decrease) in Unrestricted Net Assets	704	1,929	4,264	(1,225)	-64%	(3,560)	-83%