

Oakland Mills Community Association
3/22/2016

FY 2017 Draft BUDGET			
REVENUES	Proposed FY17		FY16
CA Assessment Share	390,598		391,776
Lease & Rentals	186,000		175,584
Tuition & Enrollment	0		300
Interest	100		100
Special Events	19,000		18,500
Fees	320		550
Misc.	1,652		1,820
Gain/loss on Disposal of Asset	360		
TOTAL REVENUE	598,030		588,630
EXPENSES			
Administrative Salaries	308,500		299,000
Janitorial Wages Set/Break	4,500		5,600
Contract Labor	26,860		40
Payroll Benefits	44,000		63,000
Payroll Taxes	29,000		26,000
Janitorial Expenses & Supplies	42,000		45,300
Fees	17,000		10,700
Operating Expenses	7,300		9,140
Business Expenses	2,350		3,150
Insurance	12,040		9,000
Advertising	5,200		7,900
Newsletter	18,000		19,300
Other Printing	7,400		8,000
Donations/Contributions	4,000		4,000
Special Events	18,000		20,000
Taxes	380		380
Utilities	32,780		39,820
Repairs & Maintenance	15,220		15,800
Furniture & Fixtures	2,000		2,500
TOTAL EXPENSES BEFORE DEP.	596,530		588,630
Depreciation	3,000		2,360
TOTAL EXPENSES	599,530		590,990
Increase/(Decrease) in Unrestricted Net Assets			
	-1,500		-2,360