

Village: Oakland Mills
 Fiscal Year: DRAFT FY 2018
 Date Prepared: Apri. 25, 2017

BOARD APPROVED OPERATING BUDGET

		Draft Budget	Budget	Yr End Est
		FY 2018	FY2017	FY17
	REVENUES			
1	CA Assessment Share	401605	390067	390,071
	A. CA Base Assessment	374821	363975	363,975
	B. CA Medical Reimbursement	26784	24824	24,824
	C. Other CA Reimbursement	0	1268	1,272
2	Lease & Rental	175000	175000	186,015
	A. Room Rentals	166000	152000	174,585
	B. Leases	6000	24000	7,250
	C. Retained Deposits	3000	4000	4,180
3	Tuition & Enrollment	0	0	0
	A. Classes	0	0	0
	B. Camps	0	0	0
	C. Other	0	0	0
4	Interest	50	100	15
5	Special Events	16000	20000	16,320
6	Fees	290	320	316
	A. Copier	30	30	36
	B. Late Fees	0	0	0
	C. Postage	0	0	0
	D. Notary	200	200	160
	E. Other	60	90	120
7	Miscellaneous	2000	1652	2,200
	A. Sales	1980	1630	2,200
	B. Newsletter Ads	0	0	0
	C. Catering/Food Service	0	22	0
	D. Other	20	0	0
8	Gain/loss on Disposal of Asset	360	360	0
	Total Income	595305	587499	594,937
	Village:	Oakland Mills		
	Fiscal Year:	FY 2018		
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		FY 2018	FY 2017	FY2017

	EXPENSES					
9	Staff Salaries		*	300000	300000	297,620
10	Janitorial Wages		*	4700	3700	4,700
11	Contract Labor			0	26000	7700
12	Payroll Benefits			44000	50300	40,000
13	Payroll Taxes			24000	22000	25,100
14	Janitorial Expense			45150	42000	43,200
	A. Cleaning Service			25000	23490	23,700
	B. Setup & Breakdown		*	15000	14250	15,000
	C. Floors, Carpets and Windows			350	0	0
	D. Supplies			4800	4260	4,500
15	Fees			19500	16400	17,999
	A. Accounting			0	0	0
	B. Legal		*	2000	2300	2,800
	C. Performance			0	0	0
	D. Audit			3000	3000	7225
	E. Web			2000	2600	140
	F. Other			12500	8500	7,834
16	Operating Expenses			7140	6000	7,140
	A. Office Supplies			0	0	0
	B. Program Supplies		*	3400	2500	3,450
	C. Cost of Goods Sold			360	240	430
	D. Postage			2600	2600	2,500
	E. Staff Development			300	500	450
	F. Catering/Food Service			0	0	0
	G. Other			480	160	310
17	Business Expenses			4200	2150	4,430
	A. Mileage			1200	750	1200
	B. Food (Business Meals)		*	2200	1400	2,210
	C. Other			800	0	1020
18	Insurance			12000	12040	10,650
19	Advertising			7000	5200	11,140
20	Newsletter			22560	18000	21,190
21	Other Printing			9500	8500	6,250
22	Donations/Contributions			4500	4000	4,315
23	Special Events			19500	18000	18,410
24	Taxes			420	380	400
25	Utilities			34260	35060	35,230
	A. Gas & Electric			27560	27560	27,900
	B. Water & Sewer			2100	2400	2,070
	C. Telephone		*	4600	5100	5,260
26	Repairs & Maintenance			19000	16250	18,400
	A. Building		*	14000	12300	13,600
	B. Equipment		*	5000	3950	4,800
	C. Rental			0	0	0
	D. Vandalism			0	0	0

	E. Other			0	0	0
27	Furniture & Fixtures			10000	2000	1,580
28	Total Expenses Before Depreciatio			587430	587980	575,454
29	Depreciation		*	3000	3000	3,280
30	Total Expenses			590430	590980	578,734
	Increase/(Decrease) in Unrestricted Net Assets			4875	-3481	16,203