

OAKLAND MILLS BOARD APPROVED OPERATING
BUDGET FY 2019

REVENUE	
1 CA Assessment Share	393334
A. CA Base Assessment	367119
B. CA Medical Reimbursement	26215
C. Other CA Reimbursement	0
2 Lease & Rental	185100
A. Room Rentals	175000
B. Leases	6100
C. Retained Deposits	4000
3 Tuition & Enrollment	0
A. Classes	0
B. Camps	0
C. Other	0
4 Interest	30
5 Special Events	18000
6 Fees	230
A. Copier	0
B. Late Fees	0
C. Postage	0
D. Notary	200
E. Other	30
7 Miscellaneous	1866
A. Sales	1850
B. Newsletter Ads	0
C. Catering/Food Service	0
D. Other	16
8 Gain/loss on Disposal of Asset	360
 Total Income	 598920

BOARD APPROVED OPERATING BUDGET

Draft Budget

FY19

EXPENSES

9 Staff Salaries	315000
10 Janitorial Wages	6000
11 Contract Labor	500
12 Payroll Benefits	39000
13 Payroll Taxes	26500
14 Janitorial Expense	47300
A. Cleaning Service	23500
B. Setup & Breakdown	17600
C. Floors, Carpets and Windows	2000
D. Supplies	4200
15 Fees	16500
A. Accounting	0
B. Legal	2000
C. Performance	0
D. Audit	3000
E. Web	2500
F. Other	9000
16 Operating Expenses	7700
A. Office Supplies	0
B. Program Supplies	3700
C. Cost of Goods Sold	350
D. Postage	2800
E. Staff Development	300
F. Catering/Food Service	0
G. Other	550
17 Business Expenses	3480
A. Mileage	980
B. Food (Business Meals)	1700
C. Other	800
18 Insurance	12000
19 Advertising	6500
20 Newsletter	22560
21 Other Printing	5000
22 Donations/Contributions	4500
23 Special Events	25000
24 Taxes	380
25 Utilities	34600
A. Gas & Electric	28800
B. Water & Sewer	2600
C. Telephone	3200
26 Repairs & Maintenance	24300

A. Building	21000
B. Equipment	3300
C. Rental	0
D. Vandalism	0
E. Other	0
27 Furniture & Fixtures	3000
28 Total Expenses Before Depreciation	599820
29 Depreciation	3750
30 Total Expenses	603570

Increase/(Decrease) in Unrestricted Net Assets

603570
598920
-4650