

Village: Oakland Mills
 Fiscal Year Proposed FY19
 Date Prepared: 3/6/2019

BOARD APPROVED OPERATING BUDGET

	Draft Budget FY 2020	Budget FY2019	Yr End Est FY20
REVENUES			
1 CA Assessment Share	396269	393334	393,334
A. CA Base Assessment	358671	367119	367,119
B. CA Medical Reimbursement	27477	26215	26,215
C. Other CA Reimbursement	10121	0	10,121
2 Lease & Rental	181700	185100	169,700
A. Room Rentals	171000	175000	152,000
B. Leases	7200	6100	14,200
C. Retained Deposits	3500	4000	3,500
3 Tuition & Enrollment	0	0	0
A. Classes	0	0	0
B. Camps	0	0	0
C. Other	0	0	0
4 Interest	15	30	15
5 Special Events	18000	18000	19,700
6 Fees	300	230	275
A. Copier	40	0	25
B. Late Fees	0	0	0
C. Postage	0	0	0
D. Notary	200	200	150
E. Other	60	30	100
7 Miscellaneous	2260	1866	2,230
A. Sales	2230	1850	2,230
B. Newsletter Ads	0	0	0
C. Catering/Food Service	0	0	0
D. Other	30	16	0
8 Gain/loss on Disposal of Asset	1500	360	360
 Total Income	 600044	 598920	 585,614

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 Fiscal Year FY 2020

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	Draft Budget FY20	Budget FY 2019	Year End Est FY2019
EXPENSES			
9 Staff Salaries	315700	315000	300,000
10 Janitorial Wages	6000	6000	5,300
11 Contract Labor	500	500	0
12 Payroll Benefits	39750	39000	39,750
13 Payroll Taxes	26500	26500	25,000
14 Janitorial Expense	49500	47300	45,380
A. Cleaning Service	25700	23500	25,200
B. Setup & Breakdown	17000	17600	14,000
C. Floors, Carpets and Windows	2400	2000	1,780
D. Supplies	4400	4200	4,400
15 Fees	22680	16500	15,000
A. Accounting	4240	0	3,400
B. Legal	4000	2000	0
C. Performance	0	0	0
D. Audit	4000	3000	3,000
E. Web	3000	2500	1,200
F. Other	7440	9000	7,400
16 Operating Expenses	5630	7700	4,405
A. Office Supplies	0	0	0
B. Program Supplies	3400	3700	3,300
C. Cost of Goods Sold	280	350	280
D. Postage	1500	2800	700
E. Staff Development	200	300	125
F. Catering/Food Service	0	0	0
G. Other	250	550	0
17 Business Expenses	2900	3480	2,780
A. Mileage	600	980	480
B. Food (Business Meals)	1500	1700	1,500
C. Other	800	800	800
18 Insurance	12000	12000	12,000
19 Advertising	6500	6500	6,200
20 Newsletter	22000	22560	17,600
21 Other Printing	2000	5000	1,500
22 Donations/Contributions	6000	4500	4,500
23 Special Events	25000	25000	25,000
24 Taxes	580	380	580
25 Utilities	29750	34600	25,300
A. Gas & Electric	24000	28800	22,000
B. Water & Sewer	2450	2600	2,450
C. Telephone	3300	3200	3,300
26 Repairs & Maintenance	21000	24300	23,000
A. Building	17000	21000	16,000
B. Equipment	4000	3300	7,000

C. Rental	0	0	0
D. Vandalism	0	0	0
E. Other	0	0	0
27 Furniture & Fixtures	3000	3000	3,000
28 Total Expenses Before Depreciation	596990	599820	556,295
29 Depreciation	2530	3750	3,000
30 Total Expenses	599520	603570	559,295
