

Village: Oakland Mills
 Fiscal Year: 2023
 Date Prepared: 8-Jun-22

BOARD APPROVED OPERATING BUDGET

	Budget 2023	Budget 2022	Estimate 2022	Budget Variance 2022 to 2023		Current Year Est vs. Next Year Budget	
				\$	%	\$	%
REVENUES							
1 CA Annual Charge Share	362,910	339,135	339,343	23,775	7%	23,567	7%
A. CA Base Annual Charge Share	327,188	311,964	311,964				
B. CA Medical Reimbursement	34,034	27,171	25,585				
C. Other CA Reimbursement	1,688	0	1,794				
D. Payment to CA for excess cash reserves	0	0	0				
2 Lease & Rental	144,050	65,300	124,310	78,750	121%	19,740	16%
A. Room Rentals	115,000	58,100	98,560				
B. Leases	28,000	7,200	24,700				
C. Retained Deposits	1,050	0	1,050				
3 Tuition & Enrollment	0	0	0	0	#DIV/0!	0	#DIV/0!
A. Classes	0	0	0				
B. Camps	0	0	0				
C. Other	0	0	0				
4 Interest	20	0	20	20	#DIV/0!	0	0%
5 Special Events	18,000	3,500	3,740	14,500	414%	14,260	381%
6 Fees	30	50	30	(20)	-40%	0	0%
A. Copier	0	0	0				
B. Late Fees	0	0	0				
C. Postage	0	0	0				
D. Notary	30	50	30				
E. Other	0	0	0				
7 Miscellaneous	500	1,200	1,830	(700)	-58%	(1,330)	-73%
A. Sales	500	1,200	1,830				
B. Newsletter Ads	0	0	0				
C. Catering/Food Service	0	0	0				
D. Other	0	0	0				
8 Gain/loss on Disposal of Asset	0	400	400	(400)	-100%	(400)	-100%
Total Income	525,510	409,585	469,673	115,925	28%	55,837	12%

BOARD APPROVED OPERATING BUDGET

	Budget 2023	Budget 2022	Estimate 2022	Budget Variance 2022 to 2023		Current Year Est vs. Next Year Budget	
				\$	%	\$	%
EXPENSES							
9 Staff Salaries	300,000	274,000	250,000	26,000	9%	50,000	20%
10 Janitorial Wages	4,400	500	2,500	3,900	780%	1,900	76%
11 Contract Labor	4,000	5,200	3,380	(1,200)	-23%	620	18%
12 Payroll Benefits	39,000	33,900	37,000	5,100	15%	2,000	5%
13 Payroll Taxes	27,000	22,000	22,000	5,000	23%	5,000	23%
14 Janitorial Expense	31,500	29,300	27,900	2,200	8%	3,600	13%
A. Cleaning Service	22,000	20,000	20,000				
B. Setup & Breakdown	6,500	5,000	6,500				
C. Floors, Carpets and Windows	0	800	0				
D. Supplies	3,000	3,500	1,400				
15 Fees	23,820	15,500	12,750	8,320	54%	11,070	87%
A. Accounting	5,500	5,000	4,000				
B. Legal	1,000	1,500	0				
C. Performance	0	0	0				
D. Audit	8,200	0	0				
E. Web	1,020	1,000	1,000				
F. Other	8,100	8,000	7,750				
16 Operating Expenses	5,285	4,830	4,090	455	9%	1,195	29%
A. Office Supplies	0	0	0				
B. Program Supplies	3,700	2,500	3,600				
C. Cost of Goods Sold	120	300	120				
D. Postage	225	1,880	220				
E. Staff Development	100	100	100				
F. Catering/Food Service	0	0	0				
G. Other	1,140	50	50				
17 Business Expenses	2,400	950	1,230	1,450	153%	1,170	95%
A. Mileage	500	200	350				
B. Food (Business Meals)	1,500	400	530				
C. Other	400	350	350				
18 Insurance	7,000	9,500	6,800	(2,500)	-26%	200	3%
19 Advertising	7,600	6,200	7,200	1,400	23%	400	6%
20 Newsletter	0	0	0	0	#DIV/0!	0	#DIV/0!
21 Other Printing	800	6,200	800	(5,400)	-87%	0	0%
22 Donations/Contributions	5,000	3,000	15,000	2,000	67%	(10,000)	-67%
23 Special Events	25,000	6,000	6,740	19,000	317%	18,260	271%
24 Taxes	600	720	500	(120)	-17%	100	20%
25 Utilities	39,800	24,500	31,300	15,300	62%	8,500	27%
A. Gas & Electric	34,000	19,500	25,500				
B. Water & Sewer	2,500	1,900	2,500				
C. Telephone	3,300	3,100	3,300				
26 Repairs & Maintenance	19,000	16,500	12,640	2,500	15%	6,360	50%
A. Building	14,000	12,000	9,440				
B. Equipment	5,000	4,500	3,200				
C. Rental	0	0	0				
D. Vandalism	0	0	0				
E. Other	0	0	0				
27 Furniture & Fixtures	2,000	250	25,000	1,750	700%	(23,000)	-92%
28 Total Expenses Before Depreciation	544,205	459,050	466,830	85,155	19%	77,375	17%
29 Depreciation	4,394	2,445	4,333	1,949	80%	61	1%
30 Total Expenses	548,599	461,495	471,163	87,104	19%	77,436	16%
Increase/(Decrease) in Unrestricted Net Assets	(23,089)	(51,910)	(1,490)	28,821	-56%	(21,599)	1450%