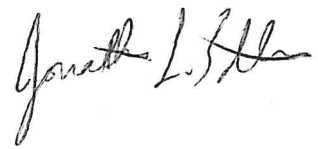


Village: Oakland Mills  
 Fiscal Year: FY24  
 Date Prepared: 4/25/2023-Revised 6/1/2023

**BOARD APPROVED OPERATING BUDGET**

	Budget FY24	Budget FY23	Estimate FY23	Budget Variance FY23 to FY24		Current Year Est vs. Next Year Budget	
				\$	%	\$	%
<b>REVENUES</b>							
1 CA Annual Charge Share	377,874	362,910	362,908	14,964	4%	14,966	4%
A. CA Base Annual Charge Share	336,454	327,188	327,188				
B. CA Medical Reimbursement	39,763	34,034	34,032				
C. Other CA Reimbursement	1,657	1,688	1,688				
D. Payment to CA for excess cash reserves	0	0	0				
2 Lease & Rental	165,000	144,050	236,533	20,950	15%	(71,533)	-30%
A. Room Rentals	135,000	115,000	200,000				
B. Leases	29,000	28,000	35,000				
C. Retained Deposits	1,000	1,050	1,533				
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	20	70	0	0%	(50)	-71%
5 Special Events	16,000	18,000	16,070	(2,000)	-11%	(70)	0%
6 Fees	0	30	9	(30)	-100%	(9)	-100%
A. Copier	0	0	0				
B. Late Fees	0	0	0				
C. Postage	0	0	0				
D. Notary	0	30	9				
E. Other	0	0	0				
7 Miscellaneous	400	500	620	(100)	-20%	(220)	-35%
A. Sales	400	500	620				
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	0	0	0	#DIV/0!	0	#DIV/0!
<b>Total Income</b>	<b>559,294</b>	<b>525,510</b>	<b>616,210</b>	<b>33,784</b>	<b>6%</b>	<b>(56,916)</b>	<b>-9%</b>



Check (Next year income minus current year income minus total variance)... should = 0

0

0

Village: Oakland Mills  
Fiscal Year: FY24

**BOARD APPROVED OPERATING BUDGET**

	Budget FY24	Budget FY23	Estimate FY23	Budget Variance FY23 to FY24		Current Year Est vs. Next Year Budget		
				\$	%	\$	%	
<b>EXPENSES</b>								
9 Staff Salaries	305,000	300,000	293,025	5,000	2%	11,975	4%	
10 Janitorial Wages	5,400	4,400	5,417	1,000	23%	(17)	0%	
11 Contract Labor	4,000	4,000	3,922	0	0%	78	2%	
12 Payroll Benefits	45,000	39,000	51,480	6,000	15%	(6,480)	-13%	
13 Payroll Taxes	22,000	27,000	21,935	(5,000)	-19%	65	0%	
14 Janitorial Expense	42,200	31,500	42,466	10,700	34%	(266)	-1%	
A. Cleaning Service	22,000	22,000	21,838					
B. Setup & Breakdown	17,000	6,500	17,938					
C. Floors, Carpets and Windows	200	0	282					
D. Supplies	3,000	3,000	2,408					
15 Fees	26,200	23,820	108,608	2,380	10%	(82,408)	-76%	
A. Accounting	4,500	5,500	4,240					
B. Legal	10,000	1,000	82,307					
C. Performance	0	0	0					
D. Audit	0	8,200	8,200					
E. Web	1,700	1,020	1,676					
F. Other	10,000	8,100	12,185					
16 Operating Expenses	6,940	5,285	4,452	1,655	31%	2,488	56%	
A. Office Supplies	0	0	0					
B. Program Supplies	2,000	3,700	1,843					
C. Cost of Goods Sold	140	120	0					
D. Postage	2,700	225	280					
E. Staff Development	100	100	0					
F. Catering/Food Service	0	0	0					
G. Other	2,000	1,140	2,329					
17 Business Expenses	1,500	2,400	278	(900)	-38%	1,222	440%	
A. Mileage	300	500	208					
B. Food (Business Meals)	1,000	1,500	0					
C. Other	200	400	70					
18 Insurance	9,600	7,000	9,532	2,600	37%	68	1%	
19 Advertising	10,000	7,600	9,296	2,400	32%	704	8%	
20 Newsletter	0	0	0	0	#DIV/0!	0	#DIV/0!	
21 Other Printing	6,000	800	915	5,200	650%	5,085	556%	
22 Donations/Contributions	5,000	5,000	4,750	0	0%	250	5%	
23 Special Events	25,000	25,000	23,652	0	0%	1,348	6%	
24 Taxes	600	600	0	0	0%	600	#DIV/0!	
25 Utilities	35,500	39,800	30,455	(4,300)	-11%	5,045	17%	
A. Gas & Electric	30,000	34,000	25,845					
B. Water & Sewer	2,500	2,500	2,017					
C. Telephone	3,000	3,300	2,593					
26 Repairs & Maintenance	21,000	19,000	23,365	2,000	11%	(2,365)	-10%	
A. Building	16,000	14,000	19,016					
B. Equipment	5,000	5,000	4,349					
C. Rental	0	0	0					
D. Vandalism	0	0	0					
E. Other	0	0	0					
27 Furniture & Fixtures	750	2,000	516	(1,250)	-63%	234	45%	
28 Total Expenses Before Depreciation	571,690	544,205	634,064	27,485	5%	(62,374)	-10%	
29 Depreciation	6,836	4,394	6,864	2,442	56%	(28)	0%	
30 Total Expenses	578,526	548,599	640,928	29,927	5%	(62,402)	-10%	
<b>Increase/(Decrease) in Unrestricted Net Assets</b>	<b>(19,232)</b>	<b>(23,089)</b>	<b>(24,718)</b>	<b>3,857</b>	<b>-17%</b>	<b>5,486</b>	<b>-22%</b>	

Check (Next year expenses minus current year expenses minus total variance)... should = 0

0

0

