

Village:Oakland Mills

Fiscal Year:2026

Date Prepared:1-Mar-25

BOARD APPROVED OPERATING BUDGET

	Budget 2026	Budget FY25	Estimate FY25	Budget Variance FY25 to 2026 \$ %		Current Year Est vs. Next Year Budget \$ %	
REVENUES							
1 CA Annual Charge Share Grant	387,751	370,539	371,271	17,212	5%	16,480	4%
A. CA Base Annual Charge Share Grant	359,282	348,818	348,818				
B. CA Medical Reimbursement	26,971	20,245	20,245				
C. Other CA Reimbursement	1,497	1,476	2,208				
D. Payment to CA for excess cash reserves	0	0	0				
2 Lease & Rental	174,600	154,000	175,803	(19,200)	-10%	(1,203)	-1%
A. Room Rentals	141,000	125,000	141,903				
B. Leases	29,100	28,000	28,900				
C. Retained Deposits	4,500	1,000	5,000				
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	800	20	820	800	#DIV/0!	(20)	-2%
5 Special Events	30,000	20,000	24,800	10,000	50%	5,200	21%
6 Fees	0	50	0	(50)	-100%	0	#DIV/0!
A. Copier	0	0	0				
B. Late Fees	0	0	0				
C. Postage	0	0	0				
D. Notary	0	0	0				
E. Other	0	50	0				
7 Miscellaneous	125	400	120	(25)	-17%	5	4%
A. Sales	125	400	120				
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!
Total Income	593,276	545,009	572,814	8,737	1%	20,462	4%

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

00

Village:Oakland Mills

Fiscal Year:2026

BOARD APPROVED OPERATING BUDGET

	Budget 2026	Budget FY25	Estimate FY25	Budget Variance FY25 to 2026 \$ %		Current Year Est vs. Next Year Budget \$ %	
EXPENSES							
9 Staff Salaries	317,000	307,000	315,896	10,000	3%	1,104	0%
10 Janitorial Wages	1,500	4,000	1,435	(500)	-25%	65	5%
11 Contract Labor	8,000	7,500	8,143	500	7%	(143)	-2%
12 Payroll Benefits	41,000	30,000	41,433	11,000	37%	(433)	-1%
13 Payroll Taxes	26,000	24,000	25,897	2,000	8%	103	0%
14 Janitorial Expense	41,380	41,750	41,317	(370)	-1%	63	0%
A. Cleaning Service	27,000	25,000	26,129				
B. Setup & Breakdown	11,000	14,000	12,077				
C. Floors, Carpets and Windows	580	250	580				
D. Supplies	2,800	2,500	2,531				
15 Fees	34,100	28,000	16,525	6,100	22%	17,575	106%
A. Accounting	4,500	5,000	3,860				
B. Legal	5,000	10,000	0				

C. Performance	0	0	0				
D. Audit	11,000	0	0				
E. Web	3,000	3,000	3,076				
F. Payroll	3,600	NA	NA				
G. Other	7,000	10,000	9,589				
16 Operating Expenses	9,100	7,700	7,725	1,400	18%	1,375	18%
A. Office Supplies	2,600	2,000	2,551				
B. Program Supplies	500	500	190				
C. Cost of Sales (e.g. HOA documents, tent rental)	100	100	0				
D. Postage	1,000	2,800	265				
E. Staff Development	200	150	74				
F. Catering/Food Service	200	150	0				
G. Other	4,500	2,000	4,645				
17 Business Expenses	3,750	2,300	3,838	1,450	63%	(88)	-2%
A. Mileage	250	600	233				
B. Food (Business Meals)	2,500	1,500	2,800				
C. Other	1,000	200	805				
18 Insurance	16,000	11,000	15,570	5,000	45%	430	3%
19 Advertising	2,000	5,000	1,733	(3,000)	-60%	267	15%
20 Newsletter	0	0	0	0	#DIV/0!	0	#DIV/0!
21 Other Printing	2,000	6,000	0	(4,000)	-67%	2,000	#DIV/0!
22 Donations/Contributions	5,000	5,000	5,000	0	0%	0	0%
23 Special Events	26,000	25,000	25,000	1,000	4%	1,000	4%
24 Taxes	1,000	1,000	600	0	0%	400	67%
25 Utilities	38,000	40,000	36,803	(2,000)	-5%	1,197	3%
A. Gas & Electric	28,000	32,000	27,000				
B. Water & Sewer	2,500	2,200	2,434				
C. Telephone	7,500	5,800	7,369				
26 Repairs & Maintenance	13,000	13,000	16,201	0	0%	(3,201)	-20%
A. Building	11,000	10,000	14,118				
B. Equipment	2,000	3,000	2,083				
C. Rental	0	0	0				
D. Vandalism	0	0	0				
E. Other	0	0	0				
27 Furniture, Fixtures and Equipment	2,000	2,000	1,704	0	0%	296	17%
28 Total Expenses Before Depreciation	586,830	560,250	564,820	28,580	5%	22,010	4%
29 Depreciation	6,000	8,900	6,836	(2,900)	-33%	(836)	-12%
30 Total Expenses	592,830	569,150	571,656	25,680	5%	21,174	4%
Increase/(Decrease) in Unrestricted Net Assets	446	(24,141)	1,158	(16,943)	-97%	(712)	-62%

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

0

0