

HARPER'S CHOICE FY 16 DRAFT OPERATING BUDGET

		Budget FY16
REVENUES		
1	CA Assessment Share	358,892
	A. CA Base Assessment	330,683
	B. CA Medical Reimbursement	25,695
	C. Other CA Reimbursement	2,515
2	Lease & Rental	302,800
	A. Room Rentals	237,000
	B. Leases	60,000
	C. Retained Deposits	5,800
3	Tuition & Enrollment	0
	A. Classes	0
	B. Camps	0
	C. Other	0
4	Interest	50
5	Special Events	5,000
6	Fees	140
	A. Copier	50
	B. Late Fees	0
	C. Postage	30
	D. Notary	45
	E. Other	10
7	Miscellaneous	2,400
	A. Sales	1,400
	B. Newsletter Ads	1,000
	C. Catering/Food Service	0
	D. Other	0
8	Gain/loss on Disposal of Asset	0
Total Income		669,277

		Budget FY16
<u>EXPENSES</u>		
9	Staff Salaries	318,986
10	Janitorial Wages	62,593
11	Contract Labor	500
12	Payroll Benefits	56,383
13	Payroll Taxes	33,618
14	Janitorial Expense	26,300
	A. Cleaning Service	5,200
	B. Setup & Breakdown	2,000
	C. Floors, Carpets and Windows	6,600
	D. Supplies	12,500
15	Fees	15,100
	A. Accounting	3,000
	B. Legal	1,000
	C. Performance	0
	D. Audit	0
	E. Web	2,100
	F. Other	9,000
16	Operating Expenses	15,900
	A. Office Supplies	6,100
	B. Program Supplies	500
	C. Cost of Goods Sold	100
	D. Postage	5,100
	E. Staff Development	3,200
	F. Catering/Food Service	0
	G. Other	900
17	Business Expenses	2,750
	A. Mileage	350
	B. Food (Business Meals)	300
	C. Other	2,100
18	Insurance	8,000
19	Advertising	13,000
20	Newsletter	10,500
21	Other Printing	365
22	Donations/Contributions	3,000
23	Special Events	11,600
24	Taxes	266
25	Utilities	45,600
	A. Gas & Electric	40,000
	B. Water & Sewer	3,200
	C. Telephone	2,400
26	Repairs & Maintenance	30,400
	A. Building	24,000
	B. Equipment	6,100
	C. Rental	0
	D. Vandalism	100
	E. Other	200
27	Furniture & Fixtures	3,200
28	Total Expenses Before Depreciation	658,061
29	Depreciation	11,216
30	Total Expenses	669,277

Increase/(Decrease) in Unrestricted Net Assets

0