

Village: Harper's Choice
Fiscal Year: FY17
Date Prepared: 5-Apr-16

Budget
FY17

REVENUES

1 CA Assessment Share	397,112
A. CA Base Assessment	340,537
B. CA Medical Reimbursement	29,064
C. Other CA Reimbursement	27,511
D. Payment to Contingency Fund	0
2 Lease & Rental	324,800
A. Room Rentals	260,000
B. Leases	60,000
C. Retained Deposits	4,800
3 Tuition & Enrollment	0
A. Classes	0
B. Camps	0
C. Other	0
4 Interest	50
5 Special Events	2,000
6 Fees	125
A. Copier	10
B. Late Fees	0
C. Postage	15
D. Notary	20
E. Other	80
7 Miscellaneous	3,600
A. Sales	2,000
B. Newsletter Ads	1,000
C. Catering/Food Service	600
D. Other	0
8 Gain/loss on Disposal of Asset	0
Total Income	<u>727,687</u>

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EXPENSES

9 Staff Salaries	369,806
10 Janitorial Wages	7,691
11 Contract Labor	26,500
12 Payroll Benefits	54,352
13 Payroll Taxes	33,569
14 Janitorial Expense	56,374
A. Cleaning Service	16,500
B. Setup & Breakdown	22,774
C. Floors, Carpets and Windows	0
D. Supplies	17,100
15 Fees	24,830
A. Accounting	3,180
B. Legal	3,000
C. Performance	0
D. Audit	7,450
E. Web	2,200
F. Other	9,000
16 Operating Expenses	26,720
A. Office Supplies	9,700
B. Program Supplies	0
C. Cost of Goods Sold	220
D. Postage	10,000
E. Staff Development	6,000
F. Catering/Food Service	500
G. Other	300
17 Business Expenses	1,000
A. Mileage	400
B. Food (Business Meals)	600
C. Other	0
18 Insurance	8,445
19 Advertising	13,000
20 Newsletter	9,600
21 Other Printing	300
22 Donations/Contributions	3,750
23 Special Events	10,500
24 Taxes	350
25 Utilities	42,500
A. Gas & Electric	35,000

B. Water & Sewer	4,500
C. Telephone	3,000
26 Repairs & Maintenance	21,300
A. Building	16,000
B. Equipment	5,000
C. Rental	0
D. Vandalism	100
E. Other	200
27 Furniture & Fixtures	5,000
28 Total Expenses Before Depreciation	715,587
29 Depreciation	12,100
30 Total Expenses	727,687
Increase/(Decrease) in Unrestricted Net Assets	0