

Village: Harper's Choice
Fiscal Year: 2021
Date Prepared: 1-Apr-20

	Budget 2021	Budget 2020	Estimate 2020
REVENUES			
CA Annual Charge Share	396,090	398,564	398,564
A. CA Base Annual Charge Share	360,040	356,691	356,691
B. CA Medical Reimbursement	23,791	28,787	28,787
C. Other CA Reimbursement	2,138	2,965	2,965
D. Payment to CA for excess cash reserves	10,121	10,121	10,121
Lease & Rental	300,900	378,000	339,580
A. Room Rentals	241,900	300,000	265,000
B. Leases	57,000	75,000	72,000
C. Retained Deposits	2,000	3,000	2,580
Tuition & Enrollment	0	0	0
A. Classes	0	0	0
B. Camps	0	0	0
C. Other	0	0	0
Interest	100	50	120
Special Events	1,500	4,000	1,468
Fees	100	90	115
A. Copier	5	5	3
B. Late Fees	0	0	0
C. Postage	15	15	15
D. Notary	50	30	73
E. Other	30	40	24
Miscellaneous	1,500	3,000	1,500
A. Sales	1,500	2,000	1,500
B. Newsletter Ads	0	1,000	0
C. Catering/Food Service	0	0	0
D. Other	0	0	0
Gain/loss on Disposal of Asset	0	0	0
Total Income	700,190	783,704	741,347

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

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 Fiscal Year: 2021

	Budget 2021	Budget 2020	Estimate 2020
<u>EXPENSES</u>			
Staff Salaries	323,942	379,261	330,000
Janitorial Wages	7,000	8,000	8,000
Contract Labor	42,000	37,000	44,500
Payroll Benefits	58,900	65,691	52,000
Payroll Taxes	28,331	33,755	31,500
Janitorial Expense	77,000	84,000	85,330
A. Cleaning Service	23,000	20,000	25,000
B. Setup & Breakdown	39,000	49,000	44,330
C. Floors, Carpets and Windows	0	0	0
D. Supplies	15,000	15,000	16,000
Fees	19,500	25,400	27,824
A. Accounting	5,000	5,000	5,000
B. Legal	2,000	500	2,000
C. Performance	0	0	0
D. Audit	0	7,900	7,934
E. Web	2,500	2,500	2,490
F. Other	10,000	9,500	10,400
Operating Expenses	26,800	25,300	25,405
A. Office Supplies	11,000	9,000	13,000
B. Program Supplies	0	0	0
C. Cost of Goods Sold	300	300	300
D. Postage	6,000	5,000	3,500
E. Staff Development	6,000	7,000	5,105
F. Catering/Food Service	0	0	0
G. Other	3,500	4,000	3,500
Business Expenses	500	850	433
A. Mileage	250	250	250
B. Food (Business Meals)	200	600	132
C. Other	50	0	51
Insurance	8,000	8,100	8,100
Advertising	900	935	779
Newsletter	10,700	10,700	6,500
Other Printing	500	400	251
Donations/Contributions	4,000	3,750	3,702
Special Events	13,000	13,000	12,931
Taxes	360	360	360
Utilities	34,000	39,900	35,875

A. Gas & Electric	28,000	33,000	30,000
B. Water & Sewer	3,000	3,700	3,300
C. Telephone	3,000	3,200	2,575
Repairs & Maintenance	28,300	28,300	24,825
A. Building	24,000	24,000	24,000
B. Equipment	4,000	4,000	725
C. Rental	0	0	0
D. Vandalism	100	100	100
E. Other	200	200	0
Furniture & Fixtures	4,000	2,000	154
Total Expenses Before Depreciation	687,733	766,702	698,469
Depreciation	12,268	16,832	15,000
Total Expenses	700,001	783,534	713,469
Increase/(Decrease) in Unrestricted Net Assets	189	170	27,878

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