

**Village:** Harper's Choice  
**Fiscal Year:** 2023  
**Date Prepared:** 1-Apr-22

**DRAFT OPERATING BUDGET**

	Budget 2023
<b><u>REVENUES</u></b>	
1 CA Annual Charge Share	<b>361,750</b>
A. CA Base Annual Charge Share	333,750
B. CA Medical Reimbursement	25,000
C. Other CA Reimbursement	3,000
D. Payment to CA for excess cash reserves	0
2 Lease & Rental	<b>346,500</b>
A. Room Rentals	320,000
B. Leases	22,000
C. Retained Deposits	4,500
3 Tuition & Enrollment	<b>0</b>
A. Classes	0
B. Camps	0
C. Other	0
4 Interest	<b>50</b>
5 Special Events	<b>0</b>
6 Fees	<b>50</b>
A. Copier	10
B. Late Fees	0
C. Postage	0
D. Notary	30
E. Other	10
7 Miscellaneous	<b>2,000</b>
A. Sales	2,000
B. Newsletter Ads	0
C. Catering/Food Service	0
D. Other	0
8 Gain/loss on Disposal of Asset	<b>0</b>
<b>Total Income</b>	<b>710,350</b>

Village:  
Fiscal Year:

Harper's Choice

2023

**DRAFT OPERATING BUDGET**

	Budget 2023
<b><u>EXPENSES</u></b>	
9 Staff Salaries	<b>392,090</b>
10 Janitorial Wages	<b>0</b>
11 Contract Labor	<b>17,500</b>
12 Payroll Benefits	<b>65,102</b>
13 Payroll Taxes	<b>33,347</b>
14 Janitorial Expense	<b>52,000</b>
A. Cleaning Service	22,000
B. Setup & Breakdown	20,000
C. Floors, Carpets and Windows	0
D. Supplies	10,000
15 Fees	<b>27,761</b>
A. Accounting	5,000
B. Legal	2,000
C. Performance	0
D. Audit	\$8,261
E. Web	2,500
F. Other	10,000
16 Operating Expenses	<b>20,865</b>
A. Office Supplies	5,000
B. Program Supplies	0
C. Cost of Goods Sold	240
D. Postage	125
E. Staff Development	2,500
F. Catering/Food Service	6,000
G. Other	7,000
17 Business Expenses	<b>500</b>
A. Mileage	250
B. Food (Business Meals)	200
C. Other	50
18 Insurance	<b>9,000</b>
19 Advertising	<b>800</b>
20 Newsletter	<b>6,000</b>
21 Other Printing	<b>500</b>
22 Donations/Contributions	<b>3,750</b>
23 Special Events	<b>10,000</b>
24 Taxes	<b>360</b>
25 Utilities	<b>42,000</b>
A. Gas & Electric	36,000

	B. Water & Sewer	2,000
	C. Telephone	4,000
26	Repairs & Maintenance	<b>17,300</b>
	A. Building	15,000
	B. Equipment	2,000
	C. Rental	0
	D. Vandalism	100
	E. Other	200
27	Furniture & Fixtures	<b>2,000</b>
28	<b>Total Expenses Before Depreciation</b>	<b>700,875</b>
29	Depreciation	<b>7,590</b>
30	<b>Total Expenses</b>	<b>708,465</b>
	<b>Increase/(Decrease) in Unrestricted Net Assets</b>	<b>1,885</b>