

	<b>FY20 Budget (\$)</b>	<b>FY19 Budget (\$)</b>	<b>FY19 Estimate (\$)</b>
<b>Revenue</b>			
1. CA	288,200	277,566	287,688
2. Lease & Rental	200,415	193,974	197,919
3. Tuition & Enrollment	0	0	0
4. Interest	0	500	1,965
5. Special Events	1,635	1,500	2,555
6. Fees	25	25	40
7. Miscellaneous	62,270	60,000	60,148
8. Gain/Loss on Disp of Asset	0	0	0
<b>TOTAL REVENUE</b>	<b>552,545</b>	<b>533,565</b>	<b>550,315</b>
	<b>FY20 Budget (\$)</b>	<b>FY19 Budget (\$)</b>	<b>FY19 Estimate (\$)</b>
<b>Expenses</b>			
9. Staff Salaries	275,393	260,931	258,411
10. Janitorial Salaries	0	0	0
11. Contract Labor	0	0	0
12. Payroll Benefits	30,095	29,364	27,677
13. Payroll Taxes	21,956	20,814	21,193
14. Janitorial Expenses	48,790	48,546	46,594
15. Fees	27,326	28,706	25,010
16. Operating Expenses	9,660	8,447	9,310
17. Business Expenses	3,650	3,400	2,960
18. Insurance	16,000	16,000	14,096
19. Advertising	6,000	6,110	4,996
20. Newsletter	45,000	45,000	44,037
21. Other Printing	500	500	150
22. Donations/ Contributions	400	300	500
23. Special Events	12,820	19,839	14,041
24. Taxes	155	140	131
25. Utilities	25,800	25,800	23,597
26. Repairs & Maintenance	21,300	20,090	22,313
27. Furniture & Fixtures	2,500	2,000	1,904
28. Total Exp Before Depr	547,345	535,987	516,920
29. Depreciation	5,200	5,200	4,236
<b>30. TOTAL EXPENSES</b>	<b>552,545</b>	<b>541,187</b>	<b>521,156</b>
Incr/Decrease in Unrestricted Net Assets	0	(7,622)	29,159