

	FY20 Budget (\$)	FY19 Budget (\$)	FY19 Actual (\$)
<b>Revenue</b>			
1. CA	298,321	277,566	287,573
2. Lease & Rental	200,415	193,974	195,268
3. Tuition & Enrollment	0	0	0
4. Interest	500	500	2,038
5. Special Events	1,635	1,500	2,650
6. Fees	25	25	46
7. Miscellaneous	62,270	60,000	60,447
8. Gain/Loss on Disp of Asset	0	0	0
<b>TOTAL INCOME</b>	<b>563,166</b>	<b>533,565</b>	<b>548,022</b>
<b>Expenses</b>			
9. Staff Salaries	278,336	260,037	252,231
10. Janitorial Salaries	0	0	0
11. Contract Labor	0	0	0
12. Payroll Benefits	35,238	29,288	27,806
13. Payroll Taxes	21,860	20,748	20,293
14. Janitorial Expenses	48,790	48,546	47,940
15. Fees	27,326	28,706	22,143
16. Operating Expenses	9,660	8,447	10,671
17. Business Expenses	3,500	3,400	2,652
18. Insurance	16,000	16,000	13,900
19. Advertising	6,000	6,110	5,801
20. Newsletter	45,000	45,000	43,868
21. Other Printing	500	500	243
22. Donations/Contributions	400	300	600
23. Special Events	12,820	19,839	9,301
24. Taxes	155	140	131
25. Utilities	27,200	25,800	25,241
26. Repairs & Maintenance	21,300	20,090	22,249
27. Furniture & Fixtures	2,500	2,000	4,981
28. Total Exp Before Depr	556,585	534,951	510,051
29. Depreciation	5,200	5,200	4,245
<b>30. TOTAL EXPENSES</b>	<b>561,785</b>	<b>540,151</b>	<b>514,296</b>
Incr/Decrease in Unrestricted Net Assets	1,381	(6,586)	33,726