

Village: River Hill  
 Fiscal Year: FY20  
 Date Prepared: 4/30/19

**BOARD APPROVED OPERATING BUDGET**

	Budget FY20	Budget FY19	Estimate
<b>REVENUES</b>			
1 CA Annual Charge Share	298,321	277,566	287,687
A. CA Base Annual Charge Share	275,775	265,703	266,808
B. CA Medical Reimbursement	12,425	11,855	10,755
C. Other CA Reimbursement	0	0	0
D. Payment to CA for excess cash reserves	10,121	0	10,124
2 Lease & Rental	200,415	193,974	192,441
A. Room Rentals	133,763	131,340	125,780
B. Leases	64,153	60,634	62,287
C. Retained Deposits	2,500	2,000	4,374
D. Tuition & Enrollment	0	0	0
E. Classes	0	0	0
B. Camps	0	0	0
C. Other	0	0	0
4 Interest	500	500	1,985
5 Special Events	1,835	1,800	2,555
6 Fees	25	25	40
A. Copier	0	0	40
B. Late Fees	25	25	0
C. Postage	0	0	0
D. Notary	0	0	0
E. Other	0	0	0
7 Miscellaneous	62,270	60,000	60,148
A. Sales	1,500	1,000	1,700
B. Newsletter Ads	60,770	58,000	58,447
C. Catering/Food Service	0	0	0
D. Other	0	0	0
8 Gain/loss on Disposal of Asset	0	0	0
<b>Total Income</b>	<b>563,166</b>	<b>533,565</b>	<b>544,836</b>

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

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<b>EXPENSES</b>			
9 Staff Salaries	278,336	260,037	256,411
10 Janitorial Wages	0	0	0
11 Contract Labor	0	0	0
12 Payroll Benefits	35,238	29,288	27,792
13 Payroll Taxes	21,860	20,748	21,193
14 Janitorial Expense	48,790	48,546	46,594
A. Cleaning Service	11,830	11,486	11,353
B. Setup & Breakdown	28,460	28,460	26,641
C. Floors, Carpets and Windows	6,000	6,000	5,358
D. Supplies	2,500	2,600	2,241
15 Fees	27,326	28,706	23,272
A. Accounting	2,040	2,420	2,440
B. Legal	2,000	2,000	1,739
C. Performance	0	0	0
D. Audit	0	0	0
E. Web	2,386	2,386	1,850
F. Other	2,900	2,900	2,721
16 Operating Expenses	9,560	8,447	9,361
A. Office Supplies	2,600	2,400	2,764
B. Program Supplies	0	0	0
C. Cost of Goods Sold	1,200	1,000	1,018
D. Postage	400	400	400
E. Staff Development	650	665	400
F. Catering/Food Service	0	0	0
G. Other	410	482	4,726
17 Business Expenses	3,500	3,400	2,960
A. Mileage	1,600	1,500	1,579
B. Food (Business Meals)	1,250	1,250	943
C. Other	650	650	438
18 Insurance	16,000	16,000	14,098
19 Advertising	6,000	6,110	5,838
20 Newsletter	45,000	45,000	44,037
21 Other Printing	500	500	493
22 Donations/Contributions	400	300	800
23 Special Events	12,820	13,833	14,041
24 Taxes	155	146	131
25 Utilities	27,200	25,800	23,596
A. Gas & Electric	18,000	18,000	16,798
B. Water & Sewer	2,900	2,900	2,186
C. Telephone	6,300	4,900	4,612
26 Repairs & Maintenance	21,300	20,090	22,718
A. Building	17,000	16,000	18,574
B. Equipment	3,600	3,200	4,144
C. Rental	100	100	0
D. Vandalism	500	500	0
E. Other	100	100	0
27 Furniture & Fixtures	2,500	2,000	4,785
28 Total Expenses Before Depreciation	556,585	534,951	517,976
29 Depreciation	15,200	15,200	4,236
30 Total Expenses	561,785	540,151	522,212
<b>Increase/(Decrease) in Unrestricted Net Assets</b>	<b>1,381</b>	<b>(6,586)</b>	<b>22,624</b>

*JPM*  
 5/13/19