0

	Budget FY27	Budget FY26	Estimate FY26
REVENUES			
1 CA Annual Charge Share Grant	**331,360**	**323,077**	**323,077**
A. CA Base Annual Charge Share Grant	315,468	306,438	306,438
B. CA Medical Reimbursement	14,864	14,434	14,434
C. Other CA Reimbursement	1,028	2,205	2,205
D. Payment to CA for excess cash reserves			
2 Lease & Rental	**259,600**	**250,000**	**252,000**
A. Room Rentals	259,600	250,000	252,000
B. Leases			
C. Retained Deposits			
3 Tuition & Enrollment	**0**	**0**	**0**
A. Classes			
B. Camps			
C. Other			
4 Interest	**7,000**	**5,100**	**6,800**
5 Special Events	**1,500**	**0**	**1,500**
6 Fees	**0**	**0**	**0**
A. Copier			
B. Late Fees			
C. Postage			
D. Notary			
E. Other			
7 Miscellaneous	**48,000**	**46,000**	**48,000**
A. Sales	48,000	46,000	48,000
B. Newsletter Ads			
C. Catering/Food Service			
D. Other			
8 Gain/loss on Disposal of Asset			
Total Income	**647,460**	**624,177**	**631,377**

	Budget FY27	Budget FY26	Estimate FY26
EXPENSES			
Staff Salaries	**292,000**	**285,000**	**278,000**
Janitorial Wages			
Contract Labor			
Payroll Benefits	**28,200**	**27,600**	**29,000**
Payroll Taxes	**23,400**	**22,800**	**22,400**
Janitorial Expense	**67,500**	**56,000**	**62,500**
A. Cleaning Service	61,000	51,000	56,000
B. Setup & Breakdown			
C. Floors, Carpets and Windows	3,000	1,500	3,000
D. Supplies	3,500	3,500	3,500
Fees	**41,000**	**49,750**	**27,440**
A. Accounting	10,000	16,150	7,740
B. Legal	10,000	20,000	6,700
C. Performance	0	3,600	0
D. Audit	11,000		
E. Web			
F. Payroll			
G. Other	10,000	10,000	13,000
Operating Expenses	**18,300**	**17,000**	**16,500**
A. Office Supplies	16,500	15,300	15,000
B. Program Supplies			
C. Cost of Sales (e.g. HOA documents, tent rental)			
D. Postage	1,200	1,200	900
E. Staff Development	600	500	600
F. *Catering/Food Service*			
G. Other			
Business Expenses	**750**	**750**	**500**
A. Mileage	750	750	500
B. Food (Business Meals)			
C. Other			
Insurance	**22,000**	**29,100**	**20,000**
Advertising	**7,200**	**7,200**	**6,000**
Newsletter	**48,000**	**48,000**	**50,000**
Other Printing	**250**	**250**	**250**
Donations/Contributions	**1,500**	**500**	**500**
Special Events	**12,000**	**10,000**	**10,000**
Taxes	**900**	**900**	**0**
Utilities	**34,600**	**30,000**	**29,500**
A. Gas & Electric	25,000	20,500	20,000
B. Water & Sewer	1,600	1,500	1,500
C. Telephone	8,000	8,000	8,000
Repairs & Maintenance	**23,000**	**30,000**	**32,000**
A. Building	20,000	25,000	30,000
B. Equipment	3,000	5,000	2,000

C. Rental			
D. Vandalism			
E. Other			
Furniture, Fixtures and Equipment	18,000	2,500	20,000
Total Expenses Before Depreciation	**638,600**	**617,350**	**604,590**
Depreciation	9,000	6,500	6,100
Total Expenses	**647,600**	**623,850**	**610,690**
Increase/(Decrease) in Unrestricted Net Assets	**(140)**	**327**	**20,687**