

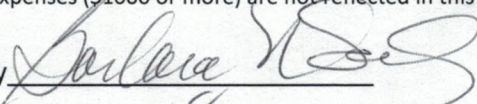
Kings Contrivance Community Association

Draft Budget for Fiscal Year 2019

REVENUE	Annual Budget FY18	Annual Budget FY19
1. CA Assessment share	\$263,365	\$289,525
2. Lease & Rental	\$93,130	\$103,130
3. Tuition & Enrollment	\$12,000	\$12,000
4. Interest	\$120	\$345
5. Special Events	\$1,935	\$3,635
6. Fees	\$175	\$150
7. Miscellaneous	\$9,450	\$8,130
8. G/L on disp. Of asset	\$0	\$0
TOTAL INCOME:	\$380,175	\$416,915

EXPENSES	Annual Budget FY18	Annual Budget FY19
9. Staff Salaries	\$217,817	\$234,506
10. Janitorial wages	\$0	\$0
11. Contract labor	\$7,200	\$7,200
12. Payroll Benefits	\$20,675	\$37,085
13. Payroll Taxes	\$17,493	\$18,671
14. Janitorial Expenses	\$22,041	\$21,339
15. Fees	\$10,239	\$17,015
16. Operating Expenses	\$7,368	\$7,268
17. Business Expenses	\$1,100	\$1,100
18. Insurance	\$10,074	\$9,781
19. Advertising	\$1,740	\$890
20. Newsletter	\$19,503	\$21,096
21. Other Printing	\$295	\$295
22. Donations/Contributions	\$450	\$450
23. Special Events	\$9,215	\$10,375
24. Taxes	\$120	\$160
25. Utilities	\$15,846	\$15,967
26. Repairs & Maintenance	\$9,999	\$9,094
27. Furniture & Fixtures	\$3,000	\$2,000
28. TOTAL BEFORE DEP.	\$374,175	\$414,292
29. Depreciation	\$6,000	\$5,000
30. TOTAL EXPENSES	\$380,175	\$419,292
I/D IN UNREST.ASSETS	\$0	-\$2,377

Note: Capital Expenses (\$1000 or more) are not reflected in this budget.

Approved by 

Date 3-7-18