

OWEN BROWN 2012 BUDGET		
FISCAL YEAR May 1, 2011 - April 30, 2012	ANNUAL BUDGET FY 11	<i>Approved</i> <i>FY 12</i> <i>Annual</i> <i>Budget</i>
INCOME		
1a CA	258,923	\$279,844
1b Special CA	300	\$501
1 CA	\$259,223	\$280,345
2a Rentals	47,000	\$54,000
2b Leases	6,750	\$8,000
2c Retained Deposits	825	\$500
2 Rentals & Leases	\$54,575	\$62,500
3 Tuition	0	\$0
4 Interest	200	\$300
5 Special Events	2,500	\$1,500
6a Copier/Fax	1,100	\$900
6b Late Fees	0	\$0
6c Postage	10	\$0
6d Notary	0	\$0
6e Other	0	\$0
6 Fees	\$1,110	\$900
7a Sales	2,500	\$1,700
7b Liquor	0	\$0
7c Newsletter	6,000	\$11,000
7d Other	200	\$150
7 Misc	\$8,700	\$12,850
8 Asset Gain/Loss	0	\$0
TOTAL INCOME	\$326,308	\$358,395
EXPENSES		
9 Salaries	\$166,195.00	\$173,225
10 Janitorial Wages	0	\$0
11 Contract Labor	650	\$600
12 Benefits	12,000	\$24,865
13 Payroll Taxes	22,000	\$24,640
14a Cleaning Service	9,500	\$12,100
14b Setup/Takedown	0	\$0
14c Floors, etc.	700	\$500
14d Supplies	1,650	\$1,935
14 Janitorial	\$11,850	\$14,535

15a Accounting	3,500	\$2,700
15b Legal	0	\$0
15c Performance	0	0
15d Audit	0	\$0
15e Other	3,800	\$3,800
15 Fees	\$7,300	\$6,500
16a Office Supplies	3,500	\$3,500
16b Program	0	\$300
16c Cost of Goods Sold	1,000	\$1,000
16d Postage	1,100	\$1,400
16e Staff Development	1,350	\$800
16f Building/Equipment Rental	5,500	\$5,000
16g Other	500	\$350
16 Operating Expenses	\$12,950	\$12,350
17a Mileage	1,000	\$1,700
17b Food	600	\$1,280
17c Other	400	\$200
17 Business Expenses	\$2,000	\$3,180
18 Insurance	5,500	\$5,000
19 Ads	100	\$3,500
20 Newsletter	33,450	\$33,000
21 Other Printing	1,300	\$1,300
22 Donations/Contributions	1,000	\$1,000
23 Special Events	5,725	\$9,000
24 Taxes	1,100	\$1,000
25a Gas & Electric	13,290	\$26,000
25b Water & Sewer	800	\$700
25c Telephone	5,000	\$4,500
25 Utilities	\$19,090	\$31,200
26a Building	4,000	\$4,000
26b Equipment	2,000	\$2,300
26c Rental	0	\$0
26d Vandalism	0	\$0
26e Other	0	\$0
26 Repairs & Maintenance	\$6,000	\$6,300
27 Furniture & Fixtures	12,693	\$1,175
Subtotal for Expenses	\$320,903	\$352,370
28 Depreciation	\$5,405	\$6,025
Total Expenses	\$326,308	\$358,395