

Kings Contrivance Community Association Fiscal Year 2021
Revised Summary Operating Budget Aug 5 2020

REVENUE	Revised Aug 5 2020 Budget FY21	Approved May 5 2020 Budget FY21	Budget FY20
1. CA Assessment share	\$282,977	\$288,232	\$310,624
2. Lease & Rental	\$29,421	\$72,237	\$98,190
3. Tuition & Enrollment	\$3,000	\$7,000	\$8,000
4. Interest	\$750	\$750	\$1,200
5. Special Events	\$1,430	\$2,110	\$3,785
6. Fees	\$100	\$100	\$125
7. Miscellaneous	\$26,500	\$9,800	\$9,800
8. G/L on disp. Of asset	\$0	\$0	\$0
TOTAL INCOME:	\$344,178	\$378,229	\$432,724

EXPENSES	Revised Aug 5 2020 Budget FY21	Approved May 5 2020 Budget FY21	Budget FY20
9. Staff Salaries	\$211,960	\$233,070	\$239,419
10. Janitorial wages	\$0	\$0	\$0
11. Contract labor	\$1,950	\$4,550	\$5,850
12. Payroll Benefits	\$30,820	\$30,691	\$36,606
13. Payroll Taxes	\$16,773	\$18,477	\$18,976
14. Janitorial Expenses	\$16,656	\$21,894	\$23,612
15. Fees	\$8,879	\$9,922	\$10,737
16. Operating Expenses	\$8,713	\$8,379	\$9,254
17. Business Expenses	\$425	\$1,075	\$1,075
18. Insurance	\$8,111	\$9,750	\$9,938
19. Advertising	\$876	\$630	\$863
20. Newsletter	\$5,100	\$22,151	\$21,096
21. Other Printing	\$250	\$250	\$250
22. Donations/Contributions	\$450	\$450	\$450
23. Special Events	\$4,580	\$8,645	\$11,810
24. Taxes	\$170	\$160	\$160
25. Utilities	\$11,062	\$13,236	\$15,864
26. Repairs & Maintenance	\$12,449	\$10,473	\$9,397
27. Furniture & Fixtures	\$1,000	\$1,000	\$3,000
28. TOTAL BEFORE DEP.	\$340,224	\$394,803	\$418,357
29. Depreciation	\$3,954	\$3,954	\$4,200
30. TOTAL EXPENSES	\$344,178	\$398,757	\$422,557
I/D IN UNREST ASSETS	\$0	-\$20,528	\$10,167

Prepared by:  Beverley Meyers, August 5, 2020

Approved:  Barbara Seely, August 5, 2020