

**Kings Contrivance Community Association Fiscal Year 2023  
Summary Operating Budget**

<b>REVENUE</b>	<b>Budget FY23</b>	<b>Budget FY22</b>	<b>Estimate FY22</b>
1. CA Assessment share	\$308,953	\$294,509	\$294,476
2. Lease & Rental	\$93,735	\$37,416	\$72,643
3. Tuition & Enrollment	\$6,000	\$3,000	\$3,378
4. Interest	\$300	\$250	\$210
5. Special Events	\$2,900	\$2,330	\$1,623
6. Fees	\$50	\$50	\$34
7. Miscellaneous	\$8,350	\$7,000	\$8,810
8. G/L on disp. Of asset	\$0	\$0	\$0
<b>TOTAL INCOME:</b>	<b>\$420,288</b>	<b>\$344,555</b>	<b>\$381,174</b>

<b>EXPENSES</b>	<b>Budget FY23</b>	<b>Budget FY22</b>	<b>Estimate FY22</b>
9. Staff Salaries	\$221,004	\$206,619	\$202,115
10. Janitorial wages	\$0	\$0	\$0
11. Contract labor	\$4,200	\$1,950	\$2,545
12. Payroll Benefits	\$34,875	\$28,375	\$24,072
13. Payroll Taxes	\$17,886	\$16,392	\$19,120
14. Janitorial Expenses	\$30,810	\$22,130	\$17,050
15. Fees	\$10,190	\$17,275	\$16,545
16. Operating Expenses	\$10,183	\$8,703	\$12,205
17. Business Expenses	\$1,000	\$300	\$804
18. Insurance	\$10,808	\$7,756	\$9,961
19. Advertising	\$2,075	\$980	\$696
20. Newsletter	\$24,623	\$9,486	\$11,095
21. Other Printing	\$250	\$250	\$0
22. Donations/Contributions	\$450	\$450	\$450
23. Special Events	\$13,550	\$8,840	\$5,305
24. Taxes	\$200	\$180	\$185
25. Utilities	\$16,230	\$12,570	\$9,984
26. Repairs & Maintenance	\$11,954	\$10,663	\$13,767
27. Furniture & Fixtures	\$3,000	\$3,000	\$7,996
28. TOTAL BEFORE DEP.	\$413,288	\$355,919	\$353,895
29. Depreciation	\$7,000	\$4,200	\$6,550
<b>30. TOTAL EXPENSES</b>	<b>\$420,288</b>	<b>\$360,119</b>	<b>\$360,445</b>
I/D IN UNREST.ASSETS	\$0	-\$15,564	\$20,729

Prepared by:

Approved:

Date:

4/22/22