

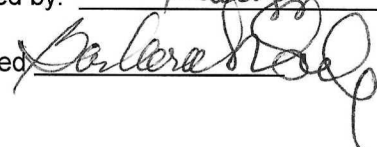
**Kings Contrivance Community Association Fiscal Year 2024
Summary Operating Budget**

| REVENUE | Budget FY24 | Budget FY23 | Estimate FY23 |
|--------------------------|-------------|-------------|---------------|
| 1. CA Assessment share | \$318,089 | \$308,953 | \$308,953 |
| 2. Lease & Rental | \$118,460 | \$93,735 | \$113,770 |
| 3. Tuition & Enrollment | \$6,000 | \$6,000 | \$3,983 |
| 4. Interest | \$1,456 | \$300 | \$4,177 |
| 5. Special Events | \$3,120 | \$2,900 | \$2,859 |
| 6. Fees | \$50 | \$50 | \$38 |
| 7. Miscellaneous | \$10,000 | \$8,350 | \$10,993 |
| 8. G/L on disp. Of asset | \$0 | \$0 | \$0 |

| | | | |
|---------------|-----------|-----------|-----------|
| TOTAL INCOME: | \$457,175 | \$420,288 | \$444,773 |
|---------------|-----------|-----------|-----------|

| EXPENSES | Budget FY24 | Budget FY23 | Estimate FY23 |
|-----------------------------|-------------|-------------|---------------|
| 9. Staff Salaries | \$240,745 | \$221,004 | \$225,692 |
| 10. Janitorial wages | \$0 | \$0 | \$0 |
| 11. Contract labor | \$4,200 | \$4,200 | \$2,788 |
| 12. Payroll Benefits | \$36,264 | \$34,875 | \$36,170 |
| 13. Payroll Taxes | \$19,581 | \$17,886 | \$18,716 |
| 14. Janitorial Expenses | \$30,980 | \$30,810 | \$28,254 |
| 15. Fees | \$11,341 | \$10,190 | \$8,826 |
| 16. Operating Expenses | \$9,790 | \$10,183 | \$15,732 |
| 17. Business Expenses | \$1,200 | \$1,000 | \$1,210 |
| 18. Insurance | \$12,912 | \$10,808 | \$12,439 |
| 19. Advertising | \$859 | \$2,075 | \$1,920 |
| 20. Newsletter | \$31,824 | \$24,623 | \$32,428 |
| 21. Other Printing | \$250 | \$250 | \$0 |
| 22. Donations/Contributions | \$450 | \$450 | \$200 |
| 23. Special Events | \$14,810 | \$13,550 | \$15,055 |
| 24. Taxes | \$180 | \$200 | \$158 |
| 25. Utilities | \$16,740 | \$16,230 | \$13,149 |
| 26. Repairs & Maintenance | \$13,549 | \$11,954 | \$14,940 |
| 27. Furniture & Fixtures | \$3,000 | \$3,000 | \$9,119 |
| 28. TOTAL BEFORE DEP. | \$448,675 | \$413,288 | \$436,796 |
| 29. Depreciation | \$8,500 | \$7,000 | \$7,400 |
| 30. TOTAL EXPENSES | \$457,175 | \$420,288 | \$444,196 |
| I/D IN UNREST.ASSETS | \$0 | \$0 | \$577 |

Prepared by: 

Approved: 

Date 4/21/23