

	FY12 Budget	FY11 Budget	FY11 Estimate
<b>Revenue</b>			
1. CA	220,246	214,573	214,573
2. Lease & Rental	151,780	117,385	138,867
3. Tuition & Enrollment	0	0	0
4. Interest	1,000	1,000	1,309
5. Special Events	2,600	2,100	3,697
6. Fees	50	50	149
7. Miscellaneous	66,500	69,442	64,479
8. Gain/Loss on Disp of Asset	0	0	0
<b>TOTAL REVENUE</b>	<b>442,176</b>	<b>404,550</b>	<b>423,074</b>
<b>Expenses</b>			
9. Staff Salaries	206,969	199,977	200,468
10. Janitorial Salaries	0	0	0
11. Contract Labor	0	0	0
12. Payroll Benefits	26,263	26,493	23,383
13. Payroll Taxes	17,994	17,322	17,104
14. Janitorial Expenses	39,244	28,805	32,127
15. Fees	27,072	20,094	31,188
16. Operating Expenses	5,677	5,377	5,255
17. Business Expenses	3,000	3,000	2,293
18. Insurance	5,040	4,800	4,651
19. Advertising	5,000	5,000	3,975
20. Newsletter	45,739	43,881	45,044
21. Other Printing	500	500	513
22. Donations/Contributions	0	0	1,500
23. Special Events	12,950	11,750	9,511
24. Taxes	45	45	652
25. Utilities	27,250	26,770	26,597
26. Repairs & Maintenance	12,609	11,190	8,514
27. Furniture & Fixtures	2,625	0	2,294
28. Total Exp Before Depr	437,976	405,004	415,069
29. Depreciation	4,200	4,200	4,204
<b>30. TOTAL EXPENSES</b>	<b>442,176</b>	<b>409,204</b>	<b>419,273</b>
<b>Incr in Unrestricted Net Assets</b>	<b>(0)</b>	<b>(4,654)</b>	<b>3,801</b>