

Notes

	2016	2017		2018		2019	2020	2021	2022	2023	
	Actual	Budget	Actual	Budget	Actual to Date	Projected	Budget	Budget	Budget	Budget	
<b>Revenue</b>											
Revenue from Core Services Alloc.	\$ 55,740	\$ 54,229	\$ 54,229	\$ 55,000	\$ 32,083	\$ 55,000	\$ 59,625	\$ 60,738	\$ 61,872	\$ 63,030	\$ 64,210
Interest, dividends & Other Income	\$ 2,170	\$ 1,100	\$ 936	\$ 1,000	\$ 832	\$ 1,500	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
<b>Total Revenue</b>	<b>\$ 57,910</b>	<b>\$ 55,329</b>	<b>\$ 55,165</b>	<b>\$ 56,000</b>	<b>\$ 32,915</b>	<b>\$ 56,500</b>	<b>\$ 61,125</b>	<b>\$ 62,268</b>	<b>\$ 63,433</b>	<b>\$ 64,622</b>	<b>\$ 65,834</b>
<b>Expenses</b>											
Administrator	\$ 20,746	\$ 17,000	\$ 18,212	\$ 18,750	\$ 10,940	\$ 18,750	\$ 19,125	\$ 19,508	\$ 19,898	\$ 20,296	\$ 20,702
Bookkeeping Expense	\$ 20,926	\$ 17,500	\$ 20,768	\$ 19,500	\$ 11,264	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
Executive Development	combined w/mtgs	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162
Insurance, D&O Liability	\$ 1,566	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,836	\$ 1,873	\$ 1,910	\$ 1,948
Licenses, Fees, Permits	combined w/office	\$ 300	\$ 50	\$ -	\$ 102	\$ 150	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
1 Meetings	\$ 1,102	\$ 1,100	\$ 713	\$ 1,350	\$ 208	\$ 400	\$ 450	\$ 459	\$ 468	\$ 478	\$ 487
Miscellaneous	combined w/mtgs	\$ -	\$ 115	\$ -	\$ 504	\$ 611	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
2 Office	\$ 5,905	\$ 4,000	\$ 2,437	\$ 3,500	\$ 3,361	\$ 3,800	\$ 3,800	\$ 3,876	\$ 3,954	\$ 4,033	\$ 4,113
Publicity / Promotion	\$ 1,639	\$ 1,900	\$ 1,267	\$ 1,900	\$ 1,023	\$ 1,800	\$ 1,900	\$ 1,938	\$ 1,977	\$ 2,016	\$ 2,057
Review / Audit Expenses	\$ 7,103	\$ 7,250	\$ 8,805	\$ 8,200	\$ 9,660	\$ 9,660	\$ 9,000	\$ 9,180	\$ 9,364	\$ 9,551	\$ 9,742
<b>Total Operating Expenses</b>	<b>\$ 58,987</b>	<b>\$ 51,000</b>	<b>\$ 53,867</b>	<b>\$ 55,000</b>	<b>\$ 38,562</b>	<b>\$ 56,821</b>	<b>\$ 57,125</b>	<b>\$ 58,268</b>	<b>\$ 59,433</b>	<b>\$ 60,622</b>	<b>\$ 61,834</b>
3 Contingency / Special Projects	\$ -	\$ 4,329	\$ 2,420	\$ 2,170	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total Expenses</b>	<b>\$ 58,987</b>	<b>\$ 55,329</b>	<b>\$ 56,287</b>	<b>\$ 57,170</b>	<b>\$ 40,562</b>	<b>\$ 58,821</b>	<b>\$ 61,125</b>	<b>\$ 62,268</b>	<b>\$ 63,433</b>	<b>\$ 64,622</b>	<b>\$ 65,834</b>
4 <b>Surplus/(Deficit)</b>	<b>\$ (1,077)</b>	<b>\$ -</b>	<b>\$ (1,122)</b>	<b>\$ (1,170)</b>	<b>\$ (7,647)</b>	<b>\$ (2,321)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Meetings, Miscellaneous and Executive Development were combined in 2018 budget. Now split.
- 2 Office and Licenses/fees/permits formerly combined. Now split.
- 3 Contingency fund increased at Executive direction. *Any surplus will be retained for future Community Contingencies.*
- 4 **Projected over-runs: \$1,151 mostly due to extra work for transition to new set of books and new software**