

Village: Hickory Ridge

Fiscal Year 2024

Date Prepared: 9-Mar-23

BOARD APPROVED OPERATING BUDGET

	<u>Budget 2024</u>	<u>Budget 2023</u>	<u>Estimate 2023</u>
<u>REVENUES</u>			
1 CA Annual Charge Share	328,453	319,402	319,400
2 Lease & Rental	127,500	96,000	126,133
3 Tuition & Enrollment	0	0	0
4 Interest	180	150	150
5 Special Events	6,000	7,525	5,350
6 Fees	270	295	257
7 Miscellaneous	5,200	5,200	4,100
8 Gain/loss on Disposal of Asset	0	0	0
Total Income	467,603	428,572	455,390
<u>EXPENSES</u>			
9 Staff Salaries	258,000	233,040	247,800
10 Janitorial Wages	0	0	0
11 Contract Labor	100	200	136
12 Payroll Benefits	29,618	29,618	26,875
13 Payroll Taxes	21,000	19,802	20,276
14 Janitorial Expense	28,000	30,000	22,800
15 Fees	17,000	22,200	22,625
16 Operating Expenses	12,000	9,850	11,423
17 Business Expenses	3,700	4,000	1,920
18 Insurance	12,000	11,000	11,495
19 Advertising	1,000	1,500	375
20 Newsletter	25,000	12,000	12,078
21 Other Printing	4,500	4,200	4,200
22 Donations/Contributions	16,000	4,000	8,000
23 Special Events	33,000	25,870	13,000
24 Taxes	1,600	1,600	1,572
25 Utilities	12,400	12,200	9,461
26 Repairs & Maintenance	11,100	10,100	11,656
27 Furniture & Fixtures	10,000	15,000	5,000
28 Total Expenses Before Depreciation	496,018	446,180	430,692
29 Depreciation	7,950	8,190	8,901
30 Total Expenses	503,968	454,370	439,593
Increase/(Decrease) in Unrestricted	(36,365)	(25,798)	15,797