

Village: Hickory Ridge
Fiscal Year: 2025
Date Prepared: 1-Mar-24

DRAFT OPERATING BUDGET

	Budget 2025	Budget 2024	Estimate 2024
<u>REVENUES</u>			
1 CA Annual Charge Share	326,832	321,230	321,294
2 Lease & Rental	134,000	127,500	131,820
3 Tuition & Enrollment	0	0	0
4 Interest	180	180	150
5 Special Events	4,500	6,000	3,900
6 Fees	200	270	163
7 Miscellaneous	4,200	5,200	2,680
8 Gain/loss on Disposal of Asset	0	0	0
Total Income	469,912	460,380	460,007
<u>EXPENSES</u>			
9 Staff Salaries	270,000	258,000	250,000
10 Janitorial Wages	0	0	0
11 Contract Labor	100	100	0
12 Payroll Benefits	21,000	29,618	26,875
13 Payroll Taxes	23,000	21,000	22,237
14 Janitorial Expense	31,000	28,000	25,779
15 Fees	16,500	17,000	21,200
16 Operating Expenses	12,000	12,000	10,458
17 Business Expenses	3,700	3,700	2,350
18 Insurance	12,000	12,000	11,342
19 Advertising	1,000	1,000	585
20 Newsletter	25,000	25,000	24,208
21 Other Printing	4,500	4,500	4,500
22 Donations/Contributions	11,000	16,000	16,000
23 Special Events	30,000	33,000	25,000
24 Taxes	1,600	1,600	874
25 Utilities	12,400	12,400	10,730
26 Repairs & Maintenance	10,100	11,100	9,516
27 Furniture & Fixtures	5,000	10,000	5,000
28 Total Expenses Before Depreciation	489,900	496,018	466,654
29 Depreciation	5,434	8,190	8,901
30 Total Expenses	495,334	504,208	475,555
Increase/(Decrease) in Unrestricted Ne	(25,422)	(43,828)	(15,548)