

Castle Park Operating Budget 2017/2018

	2017		Fav(unfav)	2018
	Budget	Actual		Budget
Revenue				
Dues Billed	\$ 302,450	\$ 299,460	\$ (2,990)	\$ 323,010
Activities Revenue	\$ 43,000	\$ 45,115	\$ 2,115	\$ 35,500
Other Income	\$ 500	\$ 598	\$ 98	\$ 500
carry forward prev. year	\$ 10,000	\$ 10,000	\$ -	\$ 9,349
Total Revenue	\$ 355,950	\$ 355,173	\$ (777)	\$ 368,359
Expenses				
Labor Expenses	\$ 164,850	\$ 167,315	\$ (2,465)	\$178,004
Service contractors	\$ 8,000	\$ 7,991	\$ 9	\$ 8,000
Materials	\$ 17,000	\$ 12,223	\$ 4,777	\$ 18,500
Food, Equip & Entertain	\$ 26,000	\$ 26,220	\$ (220)	\$ 27,000
Utilities & Dumpster	\$ 28,500	\$ 28,209	\$ 291	\$ 28,500
Taxes-Real Estate	\$ 2,500	\$ 2,491	\$ 9	\$ 2,500
Interest	\$ 550	\$ 311	\$ 239	\$ 400
Insurance	\$ 40,330	\$ 37,621	\$ 2,709	\$ 40,230
Professional Fees	\$ 4,500	\$ 4,395	\$ 105	\$ 4,500
Small Tools	\$ 2,200	\$ 1,825	\$ 375	\$ 2,200
Equipment Repairs	\$ 2,000	\$ 1,395	\$ 605	\$ 2,000
General & Office Exp	\$ 12,000	\$ 11,574	\$ 426	\$ 13,000
Major Maint. & Purch	\$ 35,100	\$ 37,891	\$ (2,791)	\$ 33,458
Short term Loan principle	\$ 5,400	\$ 6,363	\$ (963)	\$ 7,000
Capital savings	\$ -	\$ -	\$ -	
Total Expenses	\$ 348,930	\$ 345,824	\$ 3,106	\$365,292
Excess of Rev over Exp	\$ 7,020	\$ 9,349	\$ 2,329	\$3,067

Note: Above is exclusive of Play Class, Eb's Barn, and Beautification Fund
Bond Assessment, Initiation Fees