

Operating Budget vs Actual 2023

Thru July

	Bgt 2023	Bgt thru 7/23	Actual	Fav(Unfav)
Revenue				
Dues Billed	\$ 411,900	\$ 407,860	\$ 412,020	\$ 4,160
Activities Revenue	\$ 58,500	\$ 20,000	\$ 19,847	\$ 153
Other Income	\$ 300	\$ 300	\$ 2,912	\$ 2,612
carry forward	\$ (3,972)	\$ (3,972)	\$ (2,790)	\$ 1,128
Total Revenue	\$ 466,728	\$ 424,188	\$ 431,989	\$ 7,801
Expenses				
Total Labor Expenses	\$ 237,447	\$ 120,611	\$ 123,190	\$ (2,179)
Service contractors	\$ 14,000	\$ 8,000	\$ 7,919	\$ 81
Materials	\$ 21,250	\$ 7,000	\$ 7,091	\$ (91)
Food, Equip & Entertain	\$ 37,500	\$ 10,450	\$ 10,422	\$ 28
Utilities & Dumpster	\$ 31,000	\$ 16,500	\$ 16,549	\$ (49)
Taxes-Real Estate	\$ 3,200	\$ 3,200	\$ 3,110	\$ 90
Insurance	\$ 41,580	\$ 34,079	\$ 38,044	\$ (3,965)
Professional Fees	\$ 7,000	\$ 175	\$ 175	\$ -
Small Tools	\$ 2,200	\$ 1,065	\$ 1,065	\$ -
Equipment Repairs	\$ 3,500	\$ 2,000	\$ 2,616	\$ (616)
General & Office Exp	\$ 12,000	\$ 9,300	\$ 9,203	\$ 97
Major Maint. & Purch	\$ 15,300	\$ 6,362	\$ 6,362	\$ -
Playclass Supplement	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Short term Loan	\$ 7,000	\$ 562	\$ 562	\$ -
Capital savings	\$ 15,000	\$ -	\$ -	\$ -
Total Expenses	\$ 450,477	\$ 221,804	\$ 228,808	\$ (7,004)
Excess of Rev over Exp	\$ 16,251	\$ 202,384	\$ 203,181	\$ (797)

Note: Above is exclusive of Play Class, Barnswallow, and Beautification activities