

# Willard Community Center Budget Analysis - 2017

	Proposed 2017 Budget	Actual Thru June	Projected Thru Year End	Over / (Under) Budget
<b>Revenue</b>				
Special Events	\$ 13,000	\$ -	\$ 10,000	\$ (3,000)
Cooper Foundation Request	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Woods Foundation	\$ 100,000	\$ 30,000	\$ 30,000	\$ (70,000)
Contributions/Fund Raising	\$ 20,000	\$ -	\$ 10,000	\$ (10,000)
United Way Allocation	\$ 15,000	\$ 8,066	\$ 8,066	\$ (6,934)
United Way Designation	\$ 7,000	\$ -	\$ -	\$ (7,000)
Program Service Fees	\$ 575,000	\$ 360,703	\$ 641,170	\$ 66,170
Investment Income	\$ 250	\$ 118	\$ 236	\$ (14)
Rental & Misc. Revenue	\$ -	\$ 3,274	\$ 3,274	\$ 3,274
CLC Grant - St. Dept. of Ed.	\$ 25,000	\$ 20,913	\$ 25,000	\$ -
<b>Total Revenue</b>	<b>\$ 770,250</b>	<b>\$ 438,074</b>	<b>\$ 742,746</b>	<b>\$ (27,504)</b>
<b>Expenses</b>				
Salaries	\$ 449,503	\$ 249,735	\$ 499,470	\$ 49,967
Employee Benefits	\$ 38,326	\$ 12,314	\$ 38,326	\$ -
Payroll Taxes	\$ 34,387	\$ 20,157	\$ 40,314	\$ 5,927
Professional Fees	\$ 8,240	\$ 10,426	\$ 20,852	\$ 12,612
Professional Fees - CLC Teachers	\$ 8,240	\$ 6,447	\$ 12,893	\$ 4,653
School Supplies for Programs	\$ 25,000	\$ 13,515	\$ 27,030	\$ 2,030
Telephone	\$ 5,874	\$ 2,440	\$ 4,880	\$ (994)
Postage	\$ 1,133	\$ 637	\$ 1,274	\$ 141
Rent for Public School Facilities	\$ 10,978	\$ 5,300	\$ 10,600	\$ (378)
Utilities	\$ 15,412	\$ 6,867	\$ 13,734	\$ (1,678)
Custodial Services	\$ 8,665	\$ 7,112	\$ 8,665	\$ -
Security Services	\$ 1,000	\$ 615	\$ 1,230	\$ 230
Building Maintenance	\$ 4,000	\$ 1,476	\$ 2,952	\$ (1,048)
Equipment and Software	\$ 2,060	\$ -	\$ 2,060	\$ -
Printing	\$ 618	\$ 161	\$ 322	\$ (296)
Vans General/Main./Gas	\$ 2,575	\$ 2,701	\$ 5,402	\$ 2,827
Travel - mileage reimbursement	\$ 1,000	\$ 403	\$ 806	\$ (194)
Conferences	\$ 515	\$ 848	\$ 1,696	\$ 1,181
Staff Recognition	\$ 1,545	\$ -	\$ -	\$ (1,545)
Membership Dues	\$ 1,030	\$ 864	\$ 1,030	\$ -
Insurance	\$ 18,094	\$ 11,570	\$ 18,094	\$ -
Miscellaneous Expense	\$ 1,000	\$ 4,489	\$ 8,978	\$ 7,978
Temporary Relocation Costs - Moving and set up	\$ 15,000	\$ 467	\$ 5,000	\$ (10,000)
Temporary Space Costs Including Insurance	\$ 17,800	\$ 800	\$ 2,000	\$ (15,800)
Temporary Utilities	\$ 20,257	\$ 173	\$ 346	\$ (19,911)
Accounting Coordinator - Part Time Sal & Tax	\$ 16,497	\$ -	\$ -	\$ (16,497)
Construction Manager	\$ 31,500	\$ -	\$ -	\$ (31,500)
Temporary Staff during Renovation	\$ 14,300	\$ -	\$ -	\$ (14,300)
Van Rental for Summer	\$ 4,800	\$ 2,778	\$ 5,556	\$ 756
Strategic Planning Expense	\$ 1,500	\$ -	\$ 400	\$ (1,100)
Promotional Expense	\$ 5,000	\$ -	\$ -	\$ (5,000)
Building Rental Costs	\$ -	\$ -	\$ -	\$ -
HVAC EXP	\$ -	\$ 1,443	\$ 1,443	\$ 1,443
WORK STUDY	\$ -	\$ 1,256	\$ 1,256	\$ 1,256
Staff Uniforms	\$ -	\$ 1,346	\$ 1,346	\$ 1,346
swim passes	\$ -	\$ 2,903	\$ -	\$ -
Video for original campaign	\$ 3,840	\$ -	\$ 3,840	\$ -
<b>Total Expenses</b>	<b>\$ 769,690</b>	<b>\$ 369,242</b>	<b>\$ 741,796</b>	<b>\$ (27,894)</b>
<b>Revenue/Loss</b>	<b>\$ 560</b>	<b>\$ 68,832</b>	<b>\$ 950</b>	
Renovation Expenses	\$ -	\$ 460,256	\$ -	\$ -
<b>Financials</b>	\$ -	\$ 832,857	\$ -	\$ -
Depreciation Expense	\$ -	\$ 3,360	\$ -	\$ -