

Fiscal Year 2007 Budget

		Fiscal '05	Fiscal '06	\$ Change	Fiscal '07
INCOME					
4100	Contribution Unrestricted	\$ 83,932.49	\$ 89,023.20	\$ 5,091	\$ 98,435.00
4110	Contributions Restricted	\$ 199,165.00	\$ 8,000.00	\$ (191,165)	\$ -
4150	Donations	\$ 18,000.00	\$ -	\$ (18,000)	
4220	Miscellaneous Income	\$ 40.00	\$ -	\$ (40)	
4280	Intrest Income general	\$ 1,379.22	\$ 2,964.84	\$ 1,586	\$ -
4285	Intreswt Income Grants	\$ 68.17	\$ -	\$ (68)	
	Total Income	\$ 302,584.88	\$ 99,988.14	\$ (202,570)	\$ 98,435.00
EXPENSE					
1510	Equipment	\$ -	\$ 8,530.64	\$ 8,531	\$ 7,000.00
1565	Building Maint,				\$ 1,600.00
6191	Organizational Cost	\$ 60.00	\$ -	\$ (60)	\$ 30.00
6242	Propane	\$ 176.79	\$ 141.78	\$ (35)	\$ 500.00
6244	Electricity	\$ 4,117.82	\$ 4,559.21	\$ 441	\$ 5,500.00
6250	Accounting Fees	\$ 3,950.00	\$ 4,704.65	\$ 755	\$ 5,000.00
6260	Payroll Service	\$ 690.15	\$ 567.12	\$ (123)	\$ 700.00
6300	Legal Fees	\$ -	\$ 307.00	\$ 307	\$ 300.00
6350	Music Liscenses	\$ 299.00	\$ 299.00	\$ -	\$ 300.00
6500	Employee Benefit Programs	\$ 4,417.90	\$ 4,110.57	\$ (307)	\$ 5,900.00
6560	Insurance	\$ 2,180.00	\$ 2,490.00	\$ 382	\$ 2,600.00
6600	Supplies Administrative	\$ 440.40	\$ 949.50	\$ 609	\$ 600.00
6620	Supplies Video	\$ 515.38	\$ 353.89	\$ (161)	\$ 1,800.00
6650	Telephone	\$ 1,325.55	\$ 1,062.06	\$ (263)	\$ 1,300.00
6700	Postage & Shipping	\$ 77.36	\$ 74.00	\$ (3)	\$ 100.00
6800	Equipment Rental	\$ 935.40	\$ -	\$ (935)	\$ 100.00
6850	Maintenance Administrative	\$ 2,489.90	\$ 1,267.50	\$ (1,222)	\$ 2,000.00
6870	Maintenance Video	\$ 1,167.73	\$ 95.40	\$ (1,072)	\$ 1,600.00
6950	Memberships	\$ 610.00	\$ 170.00	\$ (440)	\$ 200.00
6999	Uncategorized Expenses	\$ 43.29	\$ 60.00	\$ 17	\$ 1,000.00
7000	Travel Expense	\$ 2,346.88	\$ 1,140.00	\$ (1,207)	\$ 1,200.00
7100	Meeting Expense	\$ 333.66	\$ -	\$ (334)	\$ 500.00
7200	Payroll Tax Expense	\$ 3,088.75	\$ 2,952.64	\$ (136)	\$ 4,035.00
7250	Deprecation Expense	\$ 28,035.00	\$ -	\$ (28,035)	\$ -
7700	Salary Expense	\$ 39,078.98	\$ 38,596.50	\$ (482)	\$ 53,790.00
7775	Contract Labor	\$ 605.00	\$ 700.00	\$ 95	\$ 780.00
8900	Other Expenses	\$ 18.47	\$ 182.51	\$ 164	
	Total Expense	\$ 114,931.41	\$ 73,313.94	\$ (41,617)	\$ 98,435.00