

	A	B	C	D	E
		Projected FY 17	FY 17 Budget	FY 18 Draft Budget	FY 18 with Construction
1					
2					
3	Revenue				
4	Donations				
5	Contribution - Identified	195,000	190,000	200,000	200,000
6	Contributions - In Kind	4,250	1,700	1,500	1,500
7	Contributions - Other	6,500	4,000	6,000	6,000
8	Total Donations	205,750	195,700	207,500	207,500
9					
10	Building Revenue				
11	Long Term Rental Income	111,460	120,000	116,700	60,000
12	Event Rental	130,000	70,000	120,000	45,000
13	Total Building Revenue	241,460	190,000	236,700	105,000
14					
15	Restricted & Designated				
16	Committee & Program Support	39,900	18,200	31,500	31,500
17	Shoebox Revenue Released	22,231	22,000	23,000	23,000
18	Capital Campaign Funds Released	2,000	23,569	0	14,646
19	Total Restricted & Designated	64,131	63,769	54,500	69,146
20					
21	Other Income				
22	Investment Income	84,600	83,411	79,500	79,500
23	Literature Gifts	565	240	240	240
24	Miscellaneous Income	5,000	500	2,000	2,000
25	Total Other Income	90,165	84,151	81,740	81,740
26					
27	Total Revenue	601,506	533,620	580,440	463,386
28					
29	Expense				
30	Personnel Costs				
31	Full Time Staff Wages	142,850	156,479	160,676	163,486
32	Office Coverage Cost	2,500	4,080	6,000	6,000
33	RE & Other Part Time Staff	15,750	20,625	21,325	21,325
34	Training & Staff Development	2,000	2,000	2,000	2,000
35	Total Personnel Costs	163,100	183,184	190,001	192,811
36					
37	Consultants				
38	Bookkeeping	34,000	32,500	37,800	37,800
39	Audit & Legal Costs	5,750	7,000	3,000	3,000
40	Consultants - Other	2,125	500	1,450	1,450
41	Total Consultants	41,875	40,000	42,250	42,250
42					
43	Outreach & Program Costs				
44	Committee & Project Expense	9,000	10,850	12,390	12,390
45	Donations & Grants	20,000	18,825	20,025	20,025
46	Scholarship Awards	32,700	18,700	32,750	32,750
47	Shoebox Expense	22,231	22,000	23,000	23,000
48	Total Program Costs	83,931	70,375	88,165	88,165
49					
50	BYM Support (Apportionment)	63,900	64,200	63,841	63,841
51					

	A	B	C	D	E
		Projected FY 17	FY 17 Budget	FY 18 Draft Budget	FY 18 with Construction
1					
2					
52	Site Costs				
53	Utilities	24,000	22,750	24,980	22,980
54	Building Maintenance & Repairs	37,500	35,000	30,000	30,000
55	Ground Maintenance	12,000	10,000	12,000	12,000
56	Cleaning & Trash Removal	43,400	43,400	44,670	44,670
57	Trash & Recycle	4,100	4,100	2,930	2,930
58	Insurance	18,000	17,500	19,000	22,000
59	Furnishings	3,567	8,500	500	2,500
60	Other Site Costs	22	0	0	0
61	Total Site Costs	142,589	141,250	134,080	137,080
62					
63	Property Rental Costs				
64	Event Staff	13,000	6,500	17,004	6,504
65	Marketing & Advertising	250	0	1,600	5,000
66	Commissions & Consultants	900	0	400	1,900
67	Furnishings	0	0	10,000	25,000
68	Credit Card Processing Cost	0	0	3,600	1,800
69	Real Property Tax	8,182	11,500	11,500	11,500
70	Total Property Rental Costs	22,332	18,000	44,104	51,704
71					
72	Office Expenses				
73	Postage & Printing & Supplies	3,500	4,450	2,600	2,600
74	Computer Expenses	2,500	4,000	2,000	2,000
75	Other Equipment	1,625	0	2,000	2,000
76	Books, Dues & Subscriptions	500	1,150	350	350
77	Total Office Expenses	8,125	9,600	6,950	6,950
78					
79	Other Expenses				
80	Credit Card Processing Costs	6,550	4,110	1,770	1,770
81	Payroll Processing Cost	2,100	2,502	1,850	1,850
82	Miscellaneous Expense	15	300	200	200
83	Total Other Expenses	8,665	6,912	3,820	3,820
84					
85	Financing (Loan Interest) Costs	0	0	0	67,000
86	Total Expense	534,517	533,521	573,211	653,621
87					
88	Net Operating Income Less Expense	66,989	99	7,229	(190,235)