

**2016
APPROVED INCOME BUDGET**

<u>Line #</u>	<u>REVENUE</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected Y/E</u>	<u>2016 Approved</u>
1	Building Rental	582,907.00	576,648.00	664,587.00	638,417.00	655,155.00
2	Catering	148,849.28	158,542.52	172,255.00	170,000.00	175,000.00
3	Special Event - Donations	0.00	5,760.00	0.00	0.00	
4	Reimburse Current Year Expenses	80,011.20	77,496.51	85,207.00	85,207.00	90,179.00
5	Miscellaneous	50,677.16	45,919.43	60,000.00	54,000.00	60,000.00
6	Interest Income Operating Account	117.97	136.16	200.00	200.00	200.00
7	Total Approved Income	862,562.61	864,502.62	982,249.00	947,824.00	980,534.00
8	Use of Restricted Funds	0.00	0.00	0.00	36,120.00	0.00
9	Encumbered Funds	6,220.75	2,200.00	0.00	12,906.25	0.00
10	Room Occupancy Tax	477,000.00	588,764.00	565,335.00	565,335.00	544,972.00
11	Municipal Exp./Capital Fund	133,269.32	134,282.52	136,968.00	134,282.52	137,000.00
		1,479,052.68	1,589,749.14	1,684,552.00	1,696,467.77	1,662,506.00

**2016
APPROVED EXPENSE BUDGET**

Expenses	2013 Actual	2014 Actual	2015 Budget	2015 Projected Y/E	2016 Approved
Salaries	652,427.20	704,526.07	739,725.00	739,725.00	757,917.00
Benefits	295,966.18	340,992.18	377,632.00	325,792.00	350,578.00
Building Equipment	13,963.00	0.00	10,000.00	4,500.00	9,000.00
Office Equipment	2,126.08	9,384.17	8,000.00	4,000.00	4,000.00
Software	0.00	0.00	0.00	36,120.00	0.00
Office Supplies	3,595.69	2,537.92	2,500.00	2,500.00	3,500.00
Postage	1,000.00	1,182.06	1,000.00	650.00	750.00
Janitorial Supplies	26,706.77	25,405.48	35,000.00	35,000.00	35,000.00
Special Event Expense	0.00	5,526.92	0.00	0.00	0.00
Business Expense/Sales	16,005.06	7,935.14	15,000.00	15,000.00	15,000.00
Client Expenses-Reimbursed	0.00	23,023.53	16,000.00	16,000.00	16,000.00
Dues & Membership	4,625.00	3,795.00	3,500.00	3,500.00	3,750.00
Repair/Maintenance Equipment	3,793.56	5,949.49	5,000.00	14,827.50	10,000.00
Printing	256.85	1,540.00	1,500.00	1,500.00	1,500.00
Advertising	3,000.00	1,331.00	2,000.00	2,000.00	1,000.00
Legal Advertising	180.00	114.71	1,000.00	1,000.00	1,000.00
Repair/Maintenance Vehicle	1,398.45	1,532.19	1,000.00	1,500.00	2,000.00
Gas & Oil Vehicle	927.48	634.73	975.00	500.00	975.00
Inspections	3,971.97	3,957.75	4,200.00	4,200.00	4,300.00
Vehicle Insurance	2,630.13	2,744.87	2,760.00	2,760.00	2,800.00
Building Equipment Rental	1,053.90	1,092.80	2,000.00	1,000.00	1,000.00
Production Equipment Rental	9,637.37	4,759.50	4,500.00	2,500.00	2,500.00
Building Repair/Maintenance	26,142.46	53,658.31	40,000.00	40,000.00	35,000.00
Building Insurance	66,385.38	66,655.50	71,500.00	71,500.00	73,645.00
Decorating Supplies	7,911.10	9,870.59	5,000.00	5,000.00	5,000.00
Utilities	176,851.02	170,620.00	178,500.00	175,526.00	178,500.00
Telephone	8,915.68	8,630.12	8,500.00	8,500.00	8,500.00
Credit Card Fees	4,168.13	4,727.48	7,000.00	7,000.00	7,000.00
Professional Services	85,037.75	97,779.56	92,700.00	92,700.00	93,500.00
Legal	7,308.50	10,263.00	10,000.00	3,500.00	5,000.00
Unemployment Insurance	5,110.01	1,208.08	0.00	0.00	0.00
Insurance (WC, D&O, Dis)	13,448.06	14,542.60	18,060.00	18,060.00	18,750.00
Miscellaneous	17,716.03	3,577.65	10,000.00	10,000.00	6,000.00
Contingency	0.00	0.00	10,000.00	672.50	9,041.00
Encumbered Funds	6,220.75	2,200.00	0.00	12,906.25	0.00
TOTAL EXPENSES	1,468,479.56	1,591,698.40	1,684,552.00	1,659,939.25	1,662,506.00