

**2017
APPROVED INCOME BUDGET**

Line #	REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 Projected Y/E	2017 Approved
1	Building Rental	576,648.00	638,892.50	655,155.00	638,893.00	698,275.00
2	Catering	158,542.52	197,779.59	175,000.00	164,338.10	167,000.00
3	Special Event - Donations	5,760.00	0.00	0.00	0.00	0.00
4	Reimburse Current Year Expenses	77,496.51	73,771.72	90,179.00	69,108.75	75,000.00
5	Miscellaneous	45,919.43	38,844.78	60,000.00	34,270.51	45,000.00
6	Interest Income Operating Account	136.16	153.30	200.00	111.60	100.00
7	Total Approved Income	864,502.62	949,441.89	980,534.00	906,721.96	985,375.00
8	Add'l Retirement Funds		6,761.77	0.00	0.00	0.00
9	Use of Restricted Funds	0.00	36,120.00	0.00	0.00	0.00
10	Encumbered Funds	2,200.00	12,906.25	0.00	0.00	0.00
11	Room Occupancy Tax	588,764.00	514,000.00	544,972.00	580,159.44	606,556.00
12	Municipal Exp./Capital Fund	134,282.52	134,282.52	137,000.00	134,043.60	136,724.00
		1,589,749.14	1,653,512.43	1,662,506.00	1,620,925.00	1,728,655.00

**2017
APPROVED EXPENSE BUDGET**

Line #	Expenses	2014 Actual	2015 Actual	2016 Budget	2016 Projected Y/E	2017 Approved
1	Salaries	704,526.07	702,864.52	757,917.00	757,917.00	815,500.00
2	Benefits	340,992.18	324,664.77	350,578.00	350,578.00	375,130.00
3	- FICA	52,126.56	50,209.45	57,071.00	57,071.00	61,200.00
4	- Retirement	126,784.83	137,487.77	135,000.00	135,000.00	137,000.00
5	- Health & Dental Insurance	160,955.79	134,642.55	155,807.00	155,807.00	174,230.00
6	- Health Insurance Opt-Out	1,125.00	2,325.00	2,700.00	2,700.00	2,700.00
7	Building Equipment	0.00	0.00	9,000.00	1,514.50	5,000.00
8	Office Equipment	9,384.17	456.00	4,000.00	1,346.18	2,500.00
9	Software	0.00	36,120.00	0.00	0.00	0.00
10	Office Supplies	2,537.92	2,838.84	3,500.00	2,450.88	3,500.00
11	Postage	1,182.06	75.42	750.00	546.72	750.00
12	Janitorial Supplies	25,405.48	29,827.57	35,000.00	30,000.00	35,000.00
13	Special Event Expense	5,526.92	0.00	0.00	0.00	0.00
14	Business Expense/Sales	7,935.14	16,191.90	15,000.00	15,000.00	10,000.00
15	Client Expenses-Reimbursed	23,023.53	22,470.60	16,000.00	23,284.07	16,500.00
16	Dues & Membership	3,795.00	3,399.00	3,750.00	3,318.00	4,000.00
17	Repair/Maintenance Equipment	5,949.49	17,292.11	10,000.00	16,138.98	8,000.00
18	Printing	1,540.00	1,010.50	1,500.00	515.00	1,500.00
19	Advertising	1,331.00	837.66	1,000.00	3,044.91	1,500.00
20	Legal Advertising	114.71	134.61	1,000.00	22.02	800.00
21	Repair/Maintenance Vehicle	1,532.19	1,466.01	2,000.00	2,039.13	2,500.00
22	Gas & Oil Vehicle	634.73	491.69	975.00	412.31	975.00
23	Inspections	3,957.75	3,994.02	4,300.00	3,639.17	4,300.00
24	Vehicle Insurance	2,744.87	2,191.00	2,800.00	1,717.79	2,800.00
25	Building Equipment Rental	1,092.80	359.85	1,000.00	522.00	500.00
26	Production Equipment Rental	4,759.50	50.00	2,500.00	302.00	1,500.00
27	Building Repair/Maintenance	53,658.31	37,786.05	35,000.00	32,669.07	35,000.00
28	Building Insurance	66,655.50	67,514.32	73,645.00	51,747.11	65,000.00
29	Decorating Supplies	9,870.59	7,189.78	5,000.00	6,000.00	5,000.00
30	Utilities	170,620.00	187,736.85	178,500.00	179,697.26	180,500.00
31	Telephone	8,630.12	8,700.74	8,500.00	8,758.31	9,000.00
32	Credit Card Fees	4,727.48	5,521.81	7,000.00	6,176.32	6,500.00
33	Professional Services	97,779.56	97,800.41	93,500.00	100,000.00	108,000.00
34	Legal	10,263.00	1,106.50	5,000.00	4,595.50	2,500.00
35	Unemployment Insurance	1,208.08	0.00	0.00	0.00	0.00
36	Insurance (WC, D&O, Dis)	14,542.60	14,871.00	18,750.00	16,972.77	19,900.00
37	Miscellaneous	3,577.65	5,492.23	6,000.00	0.00	5,000.00
38	Contingency	0.00	0.00	9,041.00	0.00	0.00
39	Encumbered Funds	2,200.00	12,906.25	0.00	0.00	0.00
40	TOTAL EXPENSES	1,591,698.40	1,613,362.01	1,662,506.00	1,620,925.00	2,103,785.00