

Litchfield Community Center 2014 Budget

Proposed  
2014

**2013 BUDGET**   **BUDGET**

	<b>REVENUE</b>		
	<b>TOTAL REVENUE</b>	<b>476,347</b>	<b>493,400</b>
1	Seherr-Thoss Endowment	243,322	243,322
2	Direct Appeal	42,000	50,000
3	Fundraising (see line #16)	40,000	50,000
4	Program Income (see line #20)	120,000	115,000
5	Facility Use Income	25,000	25,000
6	Special Contributions	0	0
7	Grant Income (see line #46)	6,000	10,000
8	Interest Income	25	78

	<b>EXPENSES</b>		
	<b>TOTAL EXPENSES</b>	<b>476,347</b>	<b>493,400</b>

	<b>PERSONNEL</b>		
9	Salaries	208,218	215,041
10	Payroll Taxes	20,724	21,512
11	Employee Retirement Benefits	4,633	4,925
12	Employee Health Insurance	8,098	3,758
13	Employee Life Insurance	975	896
14	Employee Disability Insurance	1,500	1,444

	<b>BOARD OF DIRECTORS</b>		
15	Direct Appeal Expenses	3,200	3,200
16	Fundraising Expenses	10,000	15,000
17	Officers & Directors Insurance	1,600	1,660
18	Recognition & Appreciation	400	800
19	Board Development	0	0

	<b>PROGRAMS</b>		
20	Program Expenses	80,000	75,000
21	Summerfest Expenses	2,500	2,500

	<b>FACILITY &amp; VAN EXPENSES</b>		
22	Workmen's Comp, Liability & Property Ins.	17,520	20,000
23	Maintenance & Service Agreements	28,000	26,000
24	Repairs	2,800	5,000
25	Supplies	4,000	5,500
26	Van Expenses - Insurance, R & M, Fuel and Reg	4,500	4,500

Litchfield Community Center 2014 Budget

Proposed  
2014

**2013 BUDGET**   **BUDGET**

	OPERATING		
27	Leased Equipment	9,244	10,000
28	Office Supplies	6,500	6,500
29	Postage & Printing	8,700	8,700
30	Dues/Memberships/Subscriptions	2,500	2,500
31	Professional Development	1,800	2,000
32	Volunteer Appreciation & Refreshments	850	850
33	Donor Software & Support	1,600	1,200
34	Licenses & Permits	1,250	1,250

	UTILITIES		
35	Phone, Cable, Internet + web hosting	4,000	4,600
36	Broadband	1,000	1,200
37	Electric	10,500	11,000
38	Oil & Propane	12,500	12,500
39	Water	1,000	900
40	Rubbish Removal	950	1,044
41	Sewer Usage Fee	850	900

	ACCOUNTING & LEGAL		
42	Accounting Fees	0	0
43	Audit Fees	5,460	5,620
44	Bank/Credit Card Fees/PayPal Fees	975	2,500
45	Legal Fees	0	0

46	Grant Expenses	6,000	10,000
----	----------------	-------	--------

	Other		
47	Computer/Office Equipment	2,000	2,000
48	Contingency	0	1,400