

Litchfield Community Center - 2022 Budget

**2022
BUDGET**

REVENUE		
1	Seherr-Thoss Endowment	300,000
2	Direct Appeal	75,000
3	Fundraising (see line #16)	105,000
4	Program Income (see line #20)	45,000
5	Facility Use Income	15,000
6	Special Contributions	40,000
7	Grant Income (see line #46)	20,000
8	Interest Income (from endowment)	10,000
	Board Approved Transfer from Savings	0

TOTAL REVENUE	610,000
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EXPENSES

PERSONNEL		
9	Salaries	314,456
10	Payroll Taxes	26,276
11	Employee Retirement Benefits	5,522
12	Employee Health Insurance	17,148
13	Employee Life Insurance	882
14	Employee Disability Insurance	1,322

BOARD OF DIRECTORS		
15	Direct Appeal Expenses	1,000
16	Fundraising Expenses	40,000
17	Officers & Directors Insurance	1,500
18	Recognition & Appreciation (includes Donor Party)	7,500
19	Board Development	500

PROGRAMS		
20	Program Expenses	33,000
21	Family Week Expenses during Summerfest	3,500

FACILITY & VAN EXPENSES		
22	Workmen's Comp, Liability & Property Ins.	16,500
23	Maintenance & Service Agreements	20,000
24	Repairs as Needed	6,729
25	Supplies - Maintenance & Kitchen	9,000
26	Van Expenses - Insurance, R & M, Fuel and Reg	4,800

OPERATING		
27	Leased Equipment	6,600
28	Office Supplies	4,150
29	Postage & Printing	2,000
30	Dues/Memberships/Subscriptions	6,600
31	Professional Development	2,000
32	Marketing	7,500
33	Donor Software & Support	1,300
34	Licenses & Permits	1,200

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UTILITIES		
35	Phone, Cable, Internet & website hosting/maintenance	7,200
36	Broadband	2,000
37	Electric	7,500
38	Oil & Propane	7,500
39	Water	1,200
40	Rubbish Removal	2,600
41	Sewer Usage Fee	850

ACCOUNTING & LEGAL		
42	Accounting Fees/QuickBooks Network Fees	8,200
43	Audit Fees	7,365
44	Bank/Credit Card Fees/PayPal Fees	2,600
45	Legal Fees	0

46	Grant Expenses	20,000
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Other		
47	Computer/Office Equipment/Furniture	2,000
48	Contingency	0

TOTAL EXPENSES		610,000
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<u>Total Revenue Greater Than Total Expenses</u>	<u>0</u>
(Expenses Greater Than Revenue) ()	<u><u>0</u></u>

Summary of Fundraising and Program line items:

FUNDRAISING

Fundraising Income (line #3)	105,000
Fundraising Expenses (line #16)	40,000
Net	<u><u>65,000</u></u>

PROGRAMS

Program Income (line #4)	45,000
Program Expenses (line #20)	33,000
Net	<u><u>12,000</u></u>