

FY 2019 Budget  
Presented to the Board: September 20, 2018

	2018 Budget	2018 Actual*	2019 Budget	Var. (Budget/ACT)	%	Budget Notes
Restricted Contributions	\$1,379,350	\$1,512,845	\$1,414,076	(\$98,769)	-7%	
Unrestricted Contributions	\$600,000	\$517,729	\$575,000	\$57,271	+11%	
Government Grants	\$430,000	\$445,458	\$430,000	(\$15,458)	-3%	
Program Fees	\$369,025	\$309,891	\$402,148	\$92,257	+30%	
Annual Benefit Revenue	\$275,000	\$592,899	\$325,000	(\$267,899)	-45%	
Food Service Revenue	\$295,000	\$308,617	\$295,000	(\$13,617)	-4%	
Rental Revenue	\$192,500	\$178,747	\$205,004	\$26,257	+15%	
Student Dance Revenue	\$70,000	\$61,458	\$70,000	\$8,542	+14%	
Miscellaneous	\$100,000	\$182,856	\$110,000	(\$72,856)	-40%	
<b>Total Revenues</b>	<b>\$3,710,875</b>	<b>\$4,110,500</b>	<b>\$3,826,228</b>	<b>(\$284,272)</b>	<b>-7%</b>	

CAP	\$1,069,499	\$904,170	\$918,954	\$14,784	+2%	
Administrative	\$776,344	\$976,507	\$870,163	(\$106,344)	-11%	
Food Service	\$504,500	\$539,724	\$553,294	\$13,570	+3%	
Facilities	\$372,089	\$371,284	\$377,111	\$5,827	+2%	
Development	\$288,560	\$389,753	\$277,246	(\$112,507)	-29%	
Teen Center / Maker Space	\$157,483	\$160,783	\$217,451	\$56,668	+35%	
Aquatics / Fitness	\$119,000	\$150,564	\$154,825	\$4,261	+3%	
Summer Program	\$155,434	\$116,452	\$145,236	\$28,784	+25%	
Pre-K / Senior Activities	\$80,527	\$84,434	\$128,780	\$44,346	+53%	
Marketing	\$91,700	\$58,719	\$66,500	\$7,781	+13%	
Adult Learning	\$31,887	\$26,269	\$66,076	\$39,807	+152%	
Enrichment (aka S-W-V)	\$33,849	\$35,877	\$50,592	\$14,715	+41%	
<b>Total Expenses</b>	<b>\$3,680,872</b>	<b>\$3,814,536</b>	<b>\$3,826,228</b>	<b>\$11,692</b>	<b>+0%</b>	

<b>Net Operating Income</b>	<b>\$30,003</b>	<b>\$295,964</b>	<b>\$0</b>	<b>(\$295,964)</b>	<b>-100%</b>	
-----------------------------	-----------------	------------------	------------	--------------------	--------------	--

CAP	\$1	\$156,806	\$1,549	(\$155,257)		
Administrative	(\$676,344)	(\$888,139)	(\$534,933)	\$353,206		
Food Service	\$245,500	\$219,372	\$208,039	(\$11,333)		
Facilities	(\$217,089)	\$116,123	(\$222,111)	(\$338,234)		
Development	\$686,440	\$726,733	\$627,874	(\$98,859)		
Teen Center / Maker Space	(\$2,483)	(\$64,125)	(\$86,730)	(\$22,605)		
Aquatics / Fitness	\$12,250	(\$45,838)	\$40,179	\$86,017		
Summer Program	(\$14,434)	\$16,992	(\$11,736)	(\$28,728)		
Pre-K / Senior Activities	(\$10,927)	\$10,415	(\$34,780)	(\$45,195)		
Marketing	(\$21,700)	\$2,755	\$3,500	\$745		
Adult Learning	\$14,114	\$10,686	(\$34,409)	(\$45,095)		
Enrichment (aka S-W-V)	\$14,676	\$34,184	\$43,558	\$9,374		
<b>Net Operating Income</b>	<b>\$30,003</b>	<b>\$295,964</b>	<b>\$0</b>	<b>(\$295,964)</b>		

\* Preliminary estimate - reflects internal reporting as opposed to GAAP reporting