

OWEN BROWN COMMUNITY ASSOCIATION, INC.
FY21 Proposed Budget

	<u>May '20- Apr '21</u>
Income	
Total 01 CA Assessment Share	337,325.00
Total 02 Lease and Rental	92,150.00
04 Interest	50.00
05 Special Events	1,000.00
Total 06 Fees	800.00
Total 07 Miscellaneous	<u>7,200.00</u>
Total Income	438,525.00
Expense	
09 Staff Salaries	206,000.00
11 Contract Labor	1,200.00
12 Payroll Benefits	14,000.00
13 Payroll Taxes	17,500.00
Total 14 Janitorial Expenses	30,000.00
Total 15 Fees	4,800.00
Total 16 Operating Expenses	12,500.00
Total 17 Business Expenses	2,600.00
18 Insurance	7,000.00
19 Advertising	500.00
20 Newsletter	43,000.00
21 Other Printing	500.00
22 Donations/Contributions	12,000.00
23 Special Events	41,500.00
24 Taxes	500.00
Total 25 Utilities	27,000.00
Total 26 Repairs & Maintenance	11,283.00
27 Furniture, Fixtures, Equip	4,000.00
Total Expenses Before Depreciation	<u>435,883.00</u>
28 Depreciation	<u>2,642.00</u>
Total Expense	<u>438,525.00</u>
Increase in Unrestricted Net Assets	<u><u>0.00</u></u>