

**FLOA 2020 Financial Budget (Draft) Developed Jan 10, 2020 work session
(As of April 4th 2020 w/actuals for "Dues Paid" & "Over & Above" Income)**

AZ National Bank Account

2019 Cash Balance Forwarded (Balance in NBAZ Account) \$ 25,794 (Dec 31,2019)

Income

2020 membership Dues (532 x \$30). (as of April 4th)	\$ 15,960	
Membership "Over & Above" (as of April 4th)	\$ 8,684	
Pancake Breakfast (\$1800 x 2)	\$ 3,600	
Rummage Sale (\$3500 x 2)	\$ 7,000	
Bake Sales (\$250 x 2)	\$ 500	
Community Markets (Vendor donations)	\$ 750	
Directory Advertisements (deferred)	<u>\$ 0</u>	
Total Estimated Income.	\$ 36,494	
Total Revenue Available		\$ 62,288

Expenses

Insurance Coverages	\$ 4,800	
County Taxes	\$ 2,100	
Utilities:		
Larson Waste	\$ 850	
FLDWID	\$ 420	
Griffin Propane	\$ 550	
APS Electric	\$ 1,000	
Mailing (Membership renewal)	\$ 850	
Phone Directory Printing (Board Deferred)	\$ 0	
Facilities Maintenance	\$ 800	
Center Material Rental/ Purchases	\$ 3,000	
Website Domain Fees	\$ 1,000	
Pancake Breakfasts Food Costs (825 x 2)	\$ 1,650	
New Ramada's (\$4,500 x 2)	\$ 9,000**	
Entertainment Deposits	\$ 1,000	
Board Expense / Certificates	\$ 3,500	
Community Donations	\$ 2,000	
Professional Fees	<u>\$ 1,400</u>	
Total Expenses / Costs. \$	\$ 31,100	
Carry Over to 2021	\$ 20,000	<u>\$ 52,100</u>
Management Reserve		\$ 10,188

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Management Reserve + 2021 Carry Over + 2020 Total Expenses = \$ 62,288

(not counted in 2020 carryover basic operational expenses for 2021 budget)**

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