

Ordinary Income/Expense		Jan1-Dec31, 12	Budget '12	Budget '13
Income				
<b>4000 · Earned Income</b>				
<b>4110 · Rent Income - Program Use</b>				
	4112 · Hall Rent	6,231.00	\$7,000.00	6,500.00
	4114 · Class Rent	5,762.28	\$4,500.00	6,000.00
	4116 · Event Kitchen Rent	225.00	\$400.00	500.00
	4118 · Hourly Kitchen Rent	10,530.52	\$9,000.00	9,000.00
	4122 · Furniture Rent	867.25	\$100.00	500.00
	4123 · Projector Rental	25.00	\$100.00	100.00
	4124 Sound Board Rental	0.00		100.00
	4125 Theater Lighting Rental	20.00		300.00
	4126 Storage Income	1,150.00		2,000.00
	<b>Total 4110 · Rent Income - Program Use</b>	<b>24,811.05</b>	<b>21,100.00</b>	<b>25,000.00</b>
<b>4130 · Rent Income - Non Program Use</b>				
	4132 · Peoples Store Building Rent	13,518.06	\$13,883.00	13,883.00
	4134 · Library Rent	10,818.84	\$10,818.84	16,727.04
	4136 Street Vendor	5.00		50.00
	<b>Total 4130 · Rent Income - Non Program Use</b>	<b>24,341.90</b>	<b>24,701.84</b>	<b>30,660.04</b>
<b>4190 · Miscellaneous Earned Income</b>				
	4192 · Miscellaneous Income	42.00	\$500.00	100.00
	4194 · Going Green Reimbursement	332.00		300.00
	4196 · Interest Income	1.93		0.00
	4190 · Miscellaneous Earned Income - Other	0.00		0.00
	<b>Total 4190 · Miscellaneous Earned Income</b>	<b>375.93</b>	<b>500.00</b>	<b>400.00</b>
<b>4200 · Pass Through Income</b>		952.25	\$1,150.00	1,000.00
	<b>Total 4000 · Earned Income</b>	<b>50,481.13</b>	<b>47,451.84</b>	<b>57,060.04</b>
<b>5000 · Contributed Income</b>				
<b>5100 · Individual Contributions</b>				
<b>5105 · Memberships</b>				
	5105-1 · Business	1,850.00	\$750.00	1,500.00
	5105-2 · Family	5,745.00	\$2,000.00	5,500.00
	5105-3 · Individual	2,095.22	\$1,600.00	2,000.00
	5105-4 · Over the Hill	2,560.00	\$5,000.00	2,000.00
	5105-5 · Major Donor	7,288.00	\$7,000.00	8,000.00
	5105-6 · Senior/Student	825.00	\$150.00	825.00
	5105-7 · Membership (not specified)	707.00		700.00
	<b>Total 5105 · Memberships</b>	<b>21,070.22</b>	<b>16,500.00</b>	<b>20,525.00</b>
	5125 · V&B Cleanup	10,724.00	\$4,427.00	8,500.00
	* Bathroom	11.00		0.00
	* DVD Project	0.00		
	5140 · Kitchen	4,238.00		500.00
	5160 Termite	181.00		0.00
	<b>Total 5100 · Individual Contributions</b>	<b>36,224.22</b>	<b>20,927.00</b>	<b>29,025.00</b>
<b>5200 · Fundraising Contributions</b>				
	5203 · eScrip Income	26.03		25.00
	5205 · Arts & Garden	9,268.00	\$6,000.00	8,000.00
	5206 Food Festival	9,213.00		10,000.00
	5210 · Labor Day	21,092.00	\$18,000.00	18,000.00
	5215 · Winter Faire	4,117.41	\$4,000.00	4,000.00
	5220 · BCC Events	3,641.51	\$7,500.00	3,500.00
	<b>Total 5200 · Fundraising Contributions</b>	<b>47,357.95</b>	<b>35,500.00</b>	<b>43,525.00</b>
<b>5300 · Foundation Contributions</b>				
	5302 - Bo-Stin	250.00		2,000.00
	5305- GE Foundation	100.00		0.00
	5306 · Hellman Family	1,000.00	\$1,000.00	1,000.00
	5310 - Jennifer Altman	1,000.00	\$1,000.00	1,000.00
	5322 · Marin Community	0.00	\$1,500.00	0.00
	5300- Foundation Contributions- Other	346.50		300.00
	<b>Total 5300 · Foundation Contributions</b>	<b>2,696.50</b>	<b>3,500.00</b>	<b>4,300.00</b>

			Jan1-Dec31, 12	Budget '12	Budget '13
		<b>5400 · County Contributions</b>			
		5405 · Parks & Rec	3,000.00	\$1,500.00	0.00
		5410 · Board of Supervisors	0.00	\$2,500.00	2,500.00
		<b>Total 5400 · County Contributions</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>
		<b>5600 · Corporate Contributions</b>			
		5605 · MicroSoft	1,020.00		500.00
		5612 · Union Bank			0.00
		5600- Corporate Contributions - Other	460.00	1,500.00	0.00
		<b>Total 5600 · Corporate Contributions</b>	<b>1,480.00</b>	<b>65,427.00</b>	<b>500.00</b>
		<b>Total 5000 · Contributed Income</b>	<b>90,758.67</b>	<b>112,878.84</b>	<b>99,875.00</b>
		<b>Total Income</b>	<b>141,239.80</b>	<b>112,878.84</b>	<b>156,935.04</b>
		<b>Gross Profit</b>	<b>141,239.80</b>	<b>112,878.84</b>	<b>156,935.04</b>
		<b>Expense</b>			
		66000 · Payroll Expenses	0.00		
		66900 · Reconciliation Discrepancies	0.00		
		7000 · Payroll	0.00		
		7100 · Payroll Expense	0.00		
		7110 · Management	21,030.00	\$19,020.00	27,299.48
		7120 · Development Director	16,753.00	\$14,400.00	22,336.60
		7130 · Event Manager Labor	214.50	\$1,500.00	5,000.00
		7140 · Janitorial Labor	18,237.44	\$17,000.00	19,000.00
		7150 · Village & Beach Labor	6,623.42	\$5,500.00	6,800.00
		7160 · Maintenance Labor	379.68	\$1,000.00	500.00
		<b>Total 7100 · Payroll Expense</b>	<b>63,238.04</b>	<b>58,420.00</b>	<b>80,936.08</b>
		7200 · Payroll Taxes			
		7210 · CA ETT	28.22		36.12
		7220 · CA Unemployment	818.23		1,047.33
		7230 · Medicare	916.96		1,173.57
		7240 · Social Security	3,920.76		5,018.04
		7200 · Payroll Taxes - Other	-79.00		0.00
		<b>Total 7200 · Payroll Taxes</b>	<b>5,605.17</b>	<b>6,000.00</b>	<b>7,275.06</b>
		7400 · Payroll Fees			
		7402 · Payroll Subscription Fee	182.00		
		7404 · Direct Deposit Fee	107.60		
		<b>Total 7400 · Payroll Fees</b>	<b>289.60</b>	<b>139.50</b>	<b>0.00</b>
		7500 · Worker's Comp Insurance	4,557.24	\$4,310.00	4,600.00
		<b>Total 7000 · Payroll</b>	<b>73,690.05</b>	<b>68,869.50</b>	<b>92,811.14</b>
		8000 · All Other Expenses			
		8100 · Professional Fees			
		8105 · Bookkeeping	6,854.36	\$5,000.00	5,000.00
		8110 · Tax Preparation	575.00	\$600.00	600.00
		8115 · Consulting	500.00	\$400.00	500.00
		<b>Total 8100 · Professional Fees</b>	<b>7,929.36</b>	<b>6,000.00</b>	<b>6,100.00</b>
		8200 · Insurance & Property Expense			
		8210 · Commercial Liability Insurance	1,222.62	\$1,294.00	1,533.00
		8215 · Directors & Officers Insurance	1,638.00	\$1,638.00	1,610.00
		8220 · Flood Insurance	1,494.00	\$1,289.00	1,494.00
		8225 · Volunteer Insurance	347.76	\$390.00	348.00
		8230 · Property Insurance	1,777.36	\$1,797.00	2,216.00
		8250 · Broker's Fee	584.00	\$584.00	584.00
		8275 · Property Taxes	1,824.36	\$3,700.00	2,215.00
		<b>Total 8200 · Insurance &amp; Property Expense</b>	<b>8,888.10</b>	<b>10,692.00</b>	<b>10,000.00</b>
		8300 · Repairs & Purchases			
		8305 · Building Repair Expense	3,688.81	\$8,500.00	6,000.00
		8310 · Bathroom Repair Expense	122.09	\$500.00	500.00
		8315 · Floor Repair Expense	0.00	\$2,500.00	2,650.00
		8320 · Equipment Purchases	0.00	\$2,000.00	2,500.00
		8325 · Equipment Repairs	240.00	\$650.00	500.00
		8330 · Hall Expense	1,372.09		1,000.00
		8350 · Other			
		8352 · Kitchen Expense	715.61	\$500.00	500.00
		8354 · Sound & Light	2,442.45		2,500.00
		<b>Total 8300 · Repairs &amp; Purchases</b>	<b>8,581.05</b>	<b>14,650.00</b>	<b>16,150.00</b>

