

## Bolin Community Inc Budget Worksheet

Jan 1-Dec 31, 14    Jan 1-Dec 31, 15    Budget '16    Jan 1-Dec 31, 16    Budget '17  
ACTUAL

Ordinary Income/Expense  
Income

<b>4000 · Contributions, Unrestricted</b>					
4100 · Corporate Contributions	500.00	550.00	500	500.00	500
<b>Total 4100 · Corporate Contributions</b>	<b>500.00</b>	<b>550.00</b>	<b>500</b>	<b>500.00</b>	<b>500</b>
<b>4200 · Foundation Contributions</b>					
4201 - Bo-Stin	2,036.70	4,440.00	2000	1500.00	2000
4202 - Briones Lions Club					
4203 - Coastal Marin Fund	280.00			320.00	
4204 - Fidelity Charitable Gift Fur	350.00	1,250.00	1000	500.00	1000
4205- GE Foundation	1,000.00			0.00	
4206 - Jennifer Altman	1,000.00	1,000.00	500	500.00	0
4207 - West Marin Fund	2,201.37	100.00	1500	1000.00	1500
<b>Total 4200 · Foundation Contributions</b>	<b>6,868.07</b>	<b>6,790.00</b>	<b>5000</b>	<b>3820.00</b>	<b>4500</b>
<b>4300 · County Contributions</b>					
4305 - Parks & Rec	0.00				
4310 · Board of Supervisors	2,500.00	0.00	2500	3000.00	3000
<b>Total 4300 · County Contributions</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2500</b>	<b>3000.00</b>	<b>3000</b>
<b>4400 · Individual Contributions</b>					
4410- General Support	17,444.46	26,659.98	16000	12144.52	16000
4220 · Bathroom	0.00				
4225 · DVD Project					
4440 · Kitchen	7,150.00				
4455 · Sound & Light	2,511.00	150.00	2000	1000.00	1500
4460 · Special Project	1,200.00				
4470 · Termite	0.00				
4480 · V&B Cleanup	10,580.00	7,228.00	7500	13408.00	8550
<b>Total 4400 · Individual Contributions</b>	<b>38,885.46</b>	<b>34,037.98</b>	<b>25500</b>	<b>26552.52</b>	<b>26050</b>
4999 · Releases to Unrestricted Inco	200.00	3,875.00		400.00	
<b>Total 4000 · Contributions, Unrestricted</b>	<b>48,953.53</b>	<b>45,252.98</b>	<b>33500</b>	<b>34272.52</b>	<b>34050</b>
<b>5000 · Earned Revenue</b>					
5100 · Interest Income	4.07	3.36	5	6.53	5
<b>5200 · Memberships</b>					
5205-1 · Business	1,320.00	1,935.00	2500	1390.00	2500
5205-2 · Family	5,344.00	7,290.00	5500	6138.00	6000
5205-3 · Individual	2,264.00	2,600.00	3000	1700.00	3000
5205-4 · Over the Hill	0		2000	0.00	0
5205-5 · Major Donor	4,920.00	1,850.00	4000	965.00	4000
5205-6 · Senior/Student	860.00	1,140.00	800	985.00	900
5205-7 · Membership (not specifi	-10.00	5,595.00		5930.00	
<b>Total 5200 · Memberships</b>	<b>14,698.00</b>	<b>20,410.00</b>	<b>17800</b>	<b>17108.00</b>	<b>16400</b>
<b>5500 · Miscellaneous Earned Income</b>					
5505 · Going Green Reimburse	418.00	152.25	300	91.48	300
5510 T-Shirt Sales	498.00	436.00	500	706.00	500
5500 · Miscellaneous Earned Inco	36.42	0.80			
<b>Total 5500 · Miscellaneous Earned In</b>	<b>952.42</b>	<b>589.05</b>	<b>800</b>	<b>797.48</b>	<b>800</b>
5600 · Pass Through Income	2,265.50	6,383.85	3000	19821.88	3000
<b>5700 · Rent Income - Program Use</b>					
5705 · Class Rent	8,625.00	7,982.00	8500	7217.50	8500
5710 · Equipment Rental	1,013.00	399.00	900	1005.00	900
5715 · Hall Rent	9,901.25	6,715.50	11000	6418.50	11000
5720 · Kitchen Rent - Event	48.00	948.75	500	113.00	500
5725 · Kitchen Rent - Hourly	7,094.00	15,796.80	12100	13198.15	12100
5730 Storage Income	1,980.00	1,685.00	2000	2000.00	2000
<b>Total 5700 · Rent Income - Program U</b>	<b>28,661.25</b>	<b>33,527.05</b>	<b>35000</b>	<b>29952.15</b>	<b>35000</b>
<b>5800 · Rent Income - Non Program Use</b>					
5805 · Library Rent	13,363.67	16,233.36	17709	16233.36	17709
5810 · Peoples Store Building Re	15,405.29	13,622.88	15780	15913.62	15780
5815 Street Vendor	0.00	35.00		240.00	100
<b>Total 5800 · Rent Income - Non Progr</b>	<b>28,768.96</b>	<b>29,891.24</b>	<b>33489</b>	<b>32386.98</b>	<b>33589</b>

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<b>Total 5000 · Earned Revenue</b>	75,350.20	90,804.55	90094	100073.02	88794
<b>6000 · Fundraising Revenue</b>					
6100 · eScrip Income	31.20	43.09	45	26.61	45
6200 · Event Revenue					
6205 - Arts & Garden, Net	6,006.42	6,992.85	6000	6257.57	6000
6205-1 Art & Garden, Revenue	8,605.50	8,572.00		10237.00	
6205-2 Art & Garden, Costs	-2,599.08	-1,579.15		-3979.43	
6206 Food Festival, Net	2,485.69	0.00	0	0.00	0
6206-1 Food Festival, Revenue	5,636.18	0.00			
6206-2 Food Festival, Costs	-3,150.49	0.00			
6210 · Labor Day, Net	13,551.57	13,350.85	14000	17052.65	14000
6210-1 Labor Day, Revenues	19,248.00	20,002.00		21035.50	
6210-2 Labor Day, Costs	-5,696.43	-6,651.15		-3982.85	
6212 · Memorial Day	2,840.29	2,130.42	3000	3621.48	3000
6212- Memorial Day, Revenue	3,786.00	2,357.00		4428.00	
6212- Memorial Day, Costs	-945.71	-226.58		-806.52	
6215 · Winter Faire, Net	2,892.39	4,920.60	4000	2810.63	4000
6215-1 Winter Faire, Revenue	5,609.00	5,937.00		3667.00	
6215-2 Winter Faire, Costs	-2,716.61	-1,016.40		-856.37	
6220 · BCC Events, Net	12,737.81	2,309.57	8000	8939.66	8000
6220-1 BCC Event, Revenue	22,257.83	5,912.44		12869.79	
6220-2 BCC Event, Costs	-9,520.02	-3,602.87		-3930.13	
<b>Total 6200 · Event Revenue, Net</b>	<b>40,514.17</b>	<b>29,747.38</b>	<b>35000</b>	<b>38681.99</b>	<b>35000</b>
<b>Total 6000 · Fundraising Revenue</b>	<b>40,545.37</b>	<b>29,747.38</b>	<b>35,045</b>	<b>38708.60</b>	<b>35,045</b>
<b>Total Income</b>	<b>164,849.10</b>	<b>165,804.91</b>	<b>158,639</b>	<b>173054.14</b>	<b>157,889</b>
<b>Gross Income</b>	<b>164,849.10</b>	<b>165,804.91</b>	<b>158639</b>	<b>173054.14</b>	<b>157889</b>
<b>Expense</b>					
7000 · Payroll					
7100 · Payroll Expense					
7105 Admin Support		9,712.20	15600	7668.00	8500
7110 · Management	29,006.25	8,431.25	10000	9437.50	15000
7120 · Development Director	24,517.50	23,491.75	24000	17327.00	24000
7130 · Event Manager Labor	2,525.00	3,920.00	4000	4600.00	4000
7140 · Janitorial Labor	19,425.87	22,186.93	20000	23402.29	25000
7150 · Village & Beach Labor	8,046.50	5,854.08	8000	5673.24	6500
7160 · Maintenance Labor	169.00	560.00	2000	3665.00	2500
7170 Vacation Pay	1,460.70				
7190 Sick Pay				275.00	1000
7195 Bonuses					4500
7180 Overtime Pay	93.75				
<b>Total 7100 · Payroll Expense</b>	<b>85,244.57</b>	<b>74,156.21</b>	<b>83600</b>	<b>72048.03</b>	<b>91000</b>
<b>Total 7200 · Payroll Taxes</b>	<b>7,309.17</b>	<b>6,693.66</b>	<b>7500</b>	<b>6313.82</b>	<b>7500</b>
7400 · Payroll Fees	405.80	334.75		645.00	
7500 · Worker's Comp Insurance	5,051.11	-392.70	4500	5606.81	5000
<b>Total 7000 · Payroll</b>	<b>98,010.65</b>	<b>80,791.92</b>	<b>95600</b>	<b>84613.66</b>	<b>103500</b>
8000 · All Other Expenses					
8100 · Professional Fees					
8105 · Bookkeeping	7,987.37	4,531.45	10000	11108.13	6600
8110 · Consulting	500.00	0.00			
8115 Outside Services	1,768.75	2,309.31		2506.36	2000
8120 · Tax Preparation	689.00	1,252.00	700	629.00	700
<b>Total 8100 · Professional Fees</b>	<b>10,945.12</b>	<b>8,092.76</b>	<b>10700</b>	<b>14243.49</b>	<b>9300</b>
8200 · Insurance & Property Expense					
8205 · Commercial Liability Insur:	1,338.26	1,571.29	1600	1634.71	1600
8210 - Directors & Officers Insura	1,507.71	1,703.15	1700	1514.85	1700
8215 · Flood Insurance	1,794.00	2,295.00	2300	2370.00	2400
8220 · Property Insurance	2,168.29	2,157.28	2175	2159.57	2175

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8225 · Volunteer Insurance	237.60	253.80	400	267.90	300
8230- Insurance Interest	19.46	27.32	25	35.75	25
8235 · Broker's Fee	834.00	250.00	250	0.00	250
8275 · Property Taxes	3,852.59	4,159.12	4200	4875.81	4200
<b>Total 8200 · Insurance &amp; Property Exp</b>	<b>11,751.91</b>	<b>12,416.96</b>	<b>12650</b>	<b>12858.59</b>	<b>12650</b>
8300 · Repairs & Purchases					
8305 · Building Repair Expense	8,037.25	915.67	3000	4200.83	2000
8310 · Bathroom Repair Expense	2,292.98	11.27	2500	1109.12	1000
8315 · Floor Repair Expense	2,540.00	1,298.78	1300	1510.00	1500
8320 · Equipment Purchases	3,095.22	4,144.87	1500	2765.97	1500
8325 · Equipment Repairs	51.23	1,419.18	700	1218.48	1000
8330- Hall Expense	8,684.90	304.78	2000	269.70	500
8335- Kitchen Remodel	13,662.45	0.00	4000	0.00	2000
8336 Kitchen Repair Expense	2,778.50	965.64	1000	95.74	500
8352 · Kitchen Expense	0.00				
8353- Termite Expense	0.00		3000	0.00	1500
8354- Sound & Light	4,277.84	0.00	2000	2546.76	1200
<b>Total 8300 · Repairs &amp; Purchases</b>	<b>45,420.37</b>	<b>9,060.19</b>	<b>21000</b>	<b>13716.60</b>	<b>12700</b>
8400 · Utility Expense					
8405 · Communications Expense	1,081.89	1,324.57	1300	1295.88	1300
8410 · Electricity	790.55	620.17	800	387.77	800
8415 · Propane Expense	3,402.20	3,263.70	3200	3603.22	3300
8420 · Water Expense	520.00	258.00	260	329.00	300
8430 · Website Expense	93.69	94.62	100	20.17	100
<b>Total 8400 · Utility Expense</b>	<b>5,888.33</b>	<b>5,561.06</b>	<b>5660</b>	<b>5636.04</b>	<b>5800</b>
8500 · Fundraising & Program Expense					
8505 · Fund Raising	2,572.66	731.74	0	465.56	500
8550 · Program Expense	505.57	393.37	500	18.35	100
8560- Village & Beach Expense	945.75	1,247.31	1300	1502.50	1600
<b>Total 8500 · Fundraising &amp; Program E</b>	<b>4,023.98</b>	<b>2,372.42</b>	<b>1800</b>	<b>1986.41</b>	<b>2200</b>
8600 · Supply Expense					
8610 · Going Green Supply Expe	1,107.84	259.26	900	1090.82	1000
8615 · Janitorial Supply Expense	2,554.78	2,991.34	3000	2924.65	3000
8617 Kitchen Supply Expense	694.12	135.25	300	266.17	300
8620 · Office Supply Expense	2,368.93	1,190.12	1200	1545.74	1200
8625- Village & Beach Expense	0.00				
8630- Disaster-site Expense					
<b>Total 8600 · Supply Expense</b>	<b>6,725.67</b>	<b>4,575.97</b>	<b>5400</b>	<b>5827.38</b>	<b>5500</b>
8700 · Permits & Service Fee Expense					
8705 · Bank Service Fees	163.40	80.10	80	242.20	130
8710 · Merchant Processing Fees	672.35	483.81	500	525.54	500
8715 · Health Permit	276.00	276.00	276	308.00	310
8720 · ABC Permit	675.00	575.00	575	1025.00	900
8730 · Other Permits & Fees	66.12	230.00	230	225.00	230
<b>Total 8700 · Permits &amp; Service Fee E:</b>	<b>1,852.87</b>	<b>1,644.91</b>	<b>1661</b>	<b>2325.74</b>	<b>2070</b>
8800 · Miscellaneous Expense					
8805 · Administrative Expense	100.00	-65.00	0	0.00	0
8810 · Advertising Expense	1,391.92	1,283.52	1500	1341.00	1500
8815 - Dues & Subscriptions	519.98	449.98	450	309.99	450
8820 · Miscellaneous Expense	250.00	24.29		85.58	0
8825 · Postage Expense	426.11	790.39	800	863.17	800
8830 - Printing Expense	1,322.41	1,420.50	1400	1443.39	1400
<b>Total 8800 · Miscellaneous Expense</b>	<b>4,010.42</b>	<b>3,903.68</b>	<b>4150</b>	<b>4043.13</b>	<b>4150</b>
8900 - Depreciation Expense					
<b>Total 8000 · All Other Expenses</b>	<b>90,618.67</b>	<b>47,627.95</b>	<b>63021</b>	<b>60637.38</b>	<b>54370</b>
<b>Total Expense</b>	<b>188,629.32</b>	<b>128,419.87</b>	<b>158,621</b>	<b>145251.04</b>	<b>157,870</b>
<b>Net Ordinary Income</b>	<b>-23,780.22</b>	<b>37,385.04</b>	<b>18</b>	<b>27803.10</b>	<b>19</b>