

## Bolin Community Inc Budget Worksheet

Ordinary Income/Expense	Jan 1-Dec 31, 16	Jan 1-Dec 31, 17	Jan 1-Dec 31, 18	Budget '19
Income	ACTUALS	ACTUALS	ACTUALS	
4000 · Contributions, Unrestricted				
4100 · Corporate Contributions	500.00	10.00	1500.00	500
<b>Total 4100 · Corporate Contributions</b>	<b>500.00</b>	<b>10.00</b>	<b>1500.00</b>	<b>500</b>
4200 · Foundation Contributions		1250.00	12163.00	
4201 - Bo-Stin	1500.00	0.00	0.00	3000
4202 - Briones Lions Club		0.00	0.00	
4203 - Coastal Marin Fund	320.00	0.00	0.00	
4204 - Fidelity Charitable Gift Fur	750.00	1000.00	0.00	1000
4205- GE Foundation	0.00	0.00	0.00	
4206 - Jennifer Altman	500.00	0.00	0.00	0
4207 - West Marin Fund	1000.00	3000.00	0.00	3000
<b>Total 4200 · Foundation Contributions</b>	<b>4070.00</b>	<b>5250.00</b>	<b>12163.00</b>	<b>7000</b>
4300 · County Contributions				
4305 - Parks & Rec				
4310 · Board of Supervisors	3000.00	0.00	0.00	3000
<b>Total 4300 · County Contributions</b>	<b>3000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3000</b>
4400 · Individual Contributions				
4410- General Support	15632.52	15400.00	8728.65	16000
4420 · Bathroom			20.00	
4440 · Kitchen		0.00	0.00	
4455 · Sound & Light	1000.00	804.00	1072.00	1000
4460 · Special Project		0.00	0.00	
4470 · Termite		0.00	0.00	0
4480 · V&B Cleanup	13968.00	10170.00	9020.00	9000
<b>Total 4400 · Individual Contributions</b>	<b>30600.52</b>	<b>26374.00</b>	<b>18840.65</b>	<b>26000</b>
4999 · Releases to Unrestricted Incom	520.00	4469.40	3600.00	
<b>Total 4000 · Contributions, Unrestricted</b>	<b>38690.52</b>	<b>36103.40</b>	<b>36103.65</b>	<b>36500</b>
5000 · Earned Revenue				
5100 · Interest Income	6.53	6.60	7.20	5
5200 · Memberships				
5205-1 · Business	1390.00	2115.00	2270.00	2500
5205-2 · Family	6453.00	5850.00	4985.00	5500
5205-3 · Individual	1780.00	2015.00	2020.00	2000
5205-4 · Over the Hill	0.00	0.00	0.00	0
5205-5 · Major Donor	965.00	4135.00	6415.00	4500
5205-6 · Senior/Student	1030.00	981.00	920.00	950
5205-7 · Membership (not specifi	5930.00	0.00	0.00	0
<b>Total 5200 · Memberships</b>	<b>17548.00</b>	<b>15096.00</b>	<b>16610.00</b>	<b>15450</b>
5500 · Miscellaneous Earned Income				
5505 · Going Green Reimburseme	108.48	713.40	320.00	300
5510 T-Shirt Sales	706.00	1885.00	969.00	950
5500 · Miscellaneous Earned Inco	750.00	12.26	0.00	
<b>Total 5500 · Miscellaneous Earned In</b>	<b>1564.48</b>	<b>2610.66</b>	<b>1289.00</b>	<b>1250</b>
5600 · Pass Through Income	19824.88	2005.00	1739.55	1600
5700 · Rent Income - Program Use			50.00	
5705 · Class Rent	7217.50	9757.00	8411.00	8000
5710 · Equipment Rental	1005.00	1148.00	1175.00	1000
5715 · Hall Rent	6563.50	7955.50	6788.50	6500
5720 · Kitchen Rent - Event	413.00	555.00	314.00	600
5725 · Kitchen Rent - Hourly	13562.15	11508.00	11839.00	11500
5730 Storage Income	2200.00	2240.00	2440.00	2400
<b>Total 5700 · Rent Income - Program U</b>	<b>30961.15</b>	<b>33163.50</b>	<b>31017.50</b>	<b>30000</b>
5800 · Rent Income - Non Program Use				
5805 · Library Rent	17709.12	17709.12	17709.11	17709
5810 · Peoples Store Building Re	17228.62	14465.00	16306.25	16569
5815 Street Vendor	240.00	115.00	65.00	65
<b>Total 5800 · Rent Income - Non Progr</b>	<b>35177.74</b>	<b>32289.12</b>	<b>34080.36</b>	<b>34343</b>

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<b>Total 5000 · Earned Revenue</b>	<b>105082.78</b>	<b>85170.88</b>	<b>84743.61</b>	<b>82648</b>
<b>6000 · Fundraising Revenue</b>				
6100 · eScrip Income	26.61	4.58	5.69	5
6200 · Event Revenue				
6205 · Arts & Garden, Net	5257.57	10194.75	6157.21	6000
6205-1 Art & Garden, Revenue	10237.00	14430.00	10336.00	
6205-2 Art & Garden, Costs	-4979.43	-4235.25	-4178.79	
6206 · Food Festival, Net	0.00	0.00	0.00	0
6206-1 Food Festival, Revenue		0.00	0.00	
6206-2 Food Festival, Costs		0.00	0.00	
6210 · Labor Day, Net	17125.08	16787.83	15748.13	15500
6210-1 Labor Day, Revenues	21115.50	21464.00	23265.00	
6210-2 Labor Day, Costs	-3990.42	-4676.17	-7516.87	
6212 · Memorial Day	2721.48	3461.68	3059.56	3000
6212-Memorial Day, Revenue	4428.00	5093.00	4254.00	
6212-Memorial Day, Costs	-1706.52	-1631.21	-1194.44	
6215 · Winter Faire, Net	3532.07	4052.64	3526.23	3500
6215-1 Winter Faire, Revenue	5014.00	5407.00	4644.00	
6215-2 Winter Faire, Costs	-1481.93	-1354.36	-1117.77	
6220 · BCC Events, Net	7797.77	4535.24	8099.41	7500
6220-1 BCC Event, Revenue	12931.79	7277.00	10895.50	
6220-2 BCC Event, Costs	-5134.02	-2741.76	-2796.09	
<b>Total 6200 · Event Revenue, Net</b>	<b>36433.97</b>	<b>39032.14</b>	<b>36590.54</b>	<b>35500</b>
<b>Total 6000 · Fundraising Revenue</b>	<b>36460.58</b>	<b>39036.72</b>	<b>36596.23</b>	<b>35,505</b>
<b>Total Income</b>	<b>180233.88</b>	<b>160311.00</b>	<b>157443.49</b>	<b>154,653</b>
Gross Income	180233.88	160311.00	157443.49	154653
<b>Expense</b>				
7100 · Payroll Expense				
7105 · Admin Support	7668.00	4315.00	2620.00	1000
7110 · Management	9437.50	19868.75	22730.20	25000
7120 · Development Director	17327.00	15268.75	18806.25	22000
7130 · Event Manager Labor	4600.00	3845.00	4400.00	4000
7140 · Janitorial Labor	23402.29	24302.72	24575.00	27000
7150 · Village & Beach Labor	5673.24	6191.75	6210.00	6000
7160 · Maintenance Labor	3665.00	4145.00	0.00	0
7170 Vacation Pay				
7190 Sick Pay	275.00	305.00	460.00	500
7195 Bonuses		5860.98	6060.69	
7180 Overtime Pay				
<b>Total 7100 · Payroll Expense</b>	<b>72048.03</b>	<b>84102.95</b>	<b>85862.14</b>	<b>85500</b>
<b>Total 7200 · Payroll Taxes</b>	<b>6313.82</b>	<b>7499.11</b>	<b>7706.72</b>	<b>8300</b>
7400 · Payroll Fees	645.00	596.00	632.75	600
7500 · Worker's Comp Insurance	5651.69	1577.69	5049.16	3000
<b>Total 7000 · Payroll</b>	<b>84658.54</b>	<b>93775.75</b>	<b>99250.77</b>	<b>97400</b>
8000 · All Other Expenses				
8100 · Professional Fees				
8105 · Bookkeeping	11108.13	7009.43	5664.70	7000
8110 · Consulting		0.00	0.00	0
8115 · Outside Services	2506.36	1640.91	4819.53	2000
8120 · Tax Preparation	629.00	1041.00	1128.00	1200
<b>Total 8100 · Professional Fees</b>	<b>14243.49</b>	<b>9691.34</b>	<b>11612.23</b>	<b>10200</b>
8200 · Insurance & Property Expense				
8205 · Commercial Liability Insurance	1634.71	1802.97	2112.38	2000
8210 · Directors & Officers Insurance	1514.85	1514.00	1862.81	1600
8215 · Flood Insurance	2370.00	2462.00	2195.00	3200
8220 · Property Insurance	2159.57	2157.00	2669.45	2200
8225 · Volunteer Insurance	267.90	282.00	267.75	300

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8230- Insurance Interest	35.75	49.99	25.50	30
8235 · Broker's Fee	0.00	584.00	584.00	600
8275 · Property Taxes	4875.81	7178.15	3226.50	5200
<b>Total 8200 · Insurance &amp; Property Exp</b>	<b>12858.59</b>	<b>16030.11</b>	<b>12943.39</b>	<b>15130</b>
8300 · Repairs & Purchases				
8305 · Building Repair Expense	4529.82	3426.26	12371.53	5500
8310 · Bathroom Repair Expense	1219.12	327.88	3041.64	2000
8315 · Floor Repair Expense	1510.00	0.00	2150.00	2300
8320 · Equipment Purchases	3073.87	2305.56	6358.72	3500
8325 · Equipment Repairs	1218.48	1608.30	531.83	1500
8330- Hall Expense	269.70	1649.31	2585.73	2000
8335- Kitchen Remodel	0.00	0.00	0.00	0
8336 Kitchen Repair Expense	95.74	856.17	1645.45	1000
8352 · Kitchen Expense		0.00	0.00	
8353- Termite Expense	0.00	0.00	0.00	0
8354- Sound & Light	2546.76	3363.98	667.00	500
<b>Total 8300 · Repairs &amp; Purchases</b>	<b>14463.49</b>	<b>13537.46</b>	<b>29351.90</b>	<b>18300</b>
8400 · Utility Expense				
8405 · Communications Expense	1295.88	1548.88	1307.29	1300
8410 · Electricity	387.77	3290.44	938.44	1000
8415 · Propane Expense	3603.22	4596.76	4750.20	4500
8420 · Water Expense	329.00	270.00	340.00	350
8430 · Website Expense	116.05	116.05	220.73	100
<b>Total 8400 · Utility Expense</b>	<b>5731.92</b>	<b>9822.13</b>	<b>7556.66</b>	<b>7250</b>
8500 · Fundraising & Program Expense				
8505 · Fund Raising	465.56	1281.03	1459.33	500
8550 · Program Expense	18.35	343.52	52.27	100
8560- Village & Beach Expense	1642.50	2287.93	592.48	600
<b>Total 8500 · Fundraising &amp; Program E</b>	<b>2126.41</b>	<b>3912.48</b>	<b>2104.08</b>	<b>1200</b>
8600 · Supply Expense				
8610 · Going Green Supply Expe	1284.71	1050.18	1344.23	1000
8615 · Janitorial Supply Expense	2932.22	3791.70	3375.35	3400
8617 Kitchen Supply Expense	306.17	649.44	269.49	500
8620 · Office Supply Expense	1641.15	1192.84	1366.85	1200
8625- Village & Beach Expense				0
8630- Disaster-site Expense				
<b>Total 8600 · Supply Expense</b>	<b>6164.25</b>	<b>6684.16</b>	<b>6355.92</b>	<b>6100</b>
8700 · Permits & Service Fee Expense				
8705 · Bank Service Fees	230.20	155.09	104.70	150
8710 · Merchant Processing Fees	539.54	476.73	532.53	500
8715 · Health Permit	308.00	317.00	326.00	340
8720 · ABC Permit	1025.00	950.00	1225.00	1200
8730 · Other Permits & Fees	225.00	384.00	216.87	250
<b>Total 8700 · Permits &amp; Service Fee E</b>	<b>2327.74</b>	<b>2282.82</b>	<b>2405.10</b>	<b>2440</b>
8800 · Miscellaneous Expense			50.00	
8805 · Administrative Expense	17.98	152.36	-9.50	50
8810 · Advertising Expense	1341.00	1441.69	1710.52	1500
8815 - Dues & Subscriptions	309.99	379.90	434.87	420
8820 · Miscellaneous Expense	1585.58	-76.57	0.00	0
8825 · Postage Expense	863.17	651.16	656.36	700
8830 - Printing Expense	1443.39	1531.55	762.95	1000
<b>Total 8800 · Miscellaneous Expense</b>	<b>5561.11</b>	<b>4080.09</b>	<b>3605.20</b>	<b>3670</b>
8900 - Depreciation Expense				
<b>Total 8000 · All Other Expenses</b>	<b>63477.00</b>	<b>66040.59</b>	<b>75934.48</b>	<b>64290</b>
<b>Total Expense</b>	<b>148135.54</b>	<b>159816.34</b>	<b>175185.25</b>	<b>161,690</b>
<b>Net Ordinary Income</b>	<b>32098.34</b>	<b>494.66</b>	<b>-17741.76</b>	<b>-7,037</b>