

OWEN BROWN COMMUNITY ASSOCIATION, INC.
FY19 Draft Budget

	May '18- Apr '19
Income	
Total 01 CA Assessment Share	317,266.00
Total 02 Lease and Rental	93,000.00
04 Interest	20.00
05 Special Events	750.00
Total 06 Fees	700.00
Total 07 Miscellaneous	8,000.00
Total Income	419,736.00
Expense	
09 Staff Salaries	204,000.00
11 Contract Labor	1,200.00
12 Payroll Benefits	13,000.00
13 Payroll Taxes	17,000.00
Total 14 Janitorial Expenses	27,000.00
Total 15 Fees	4,000.00
Total 16 Operating Expenses	13,800.00
Total 17 Business Expenses	2,600.00
18 Insurance	7,000.00
19 Advertising	500.00
20 Newsletter	38,000.00
21 Other Printing	500.00
22 Donations/Contributions	12,000.00
23 Special Events	35,000.00
24 Taxes	500.00
Total 25 Utilities	26,000.00
Total 26 Repairs & Maintenance	14,396.00
27 Furniture, Fixtures, Equip	3,000.00
Total Expenses Before Depreciation	419,496.00
28 Depreciation	2,405.69
Total Expense	421,901.69
Increase in Unrestricted Net Assets	-2,165.69