

**OWEN BROWN COMMUNITY ASSOCIATION, INC.
PROPOSED FY18 BUDGET**

	May '17- Apr '18
Income	
Total 01 CA Assessment Share	312,737.00
Total 02 Lease and Rental	98,000.00
04 Interest	25.00
05 Special Events	1,000.00
Total 06 Fees	900.00
Total 07 Miscellaneous	8,000.00
Total Income	420,662.00
Expense	
09 Staff Salaries	200,000.00
11 Contract Labor	1,500.00
12 Payroll Benefits	13,000.00
13 Payroll Taxes	19,000.00
Total 14 Janitorial Expenses	28,000.00
Total 15 Fees	5,040.00
Total 16 Operating Expenses	13,000.00
Total 17 Business Expenses	2,900.00
18 Insurance	6,800.00
19 Advertising	500.00
20 Newsletter	38,000.00
21 Other Printing	500.00
22 Donations/Contributions	11,000.00
23 Special Events	40,000.00
24 Taxes	400.00
Total 25 Utilities	25,000.00
Total 26 Repairs & Maintenance	13,022.00
27 Furniture, Fixtures, Equip	3,000.00
Total Expenses Before Depreciation	420,662.00
28 Depreciation	6,800.00
Total Expense	427,462.00
Increase in Unrestricted Net Assets	-6,800.00