

					Projected	Approved	Proposed	Approved	Approved
					Actual	Budget / 3-Year	Budget	3-Year	3-Year
		Actual	Actual	Actual	FY	Plan	FY	Plan	Plan
		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2010-11	2011-12
<u>OVERHEAD: OFFICE</u>									
REVENUES:									
1	Rent Revenue: Subsidy	125,307	108,294	108,533	85,000	85,000	85,000	85,000	85,000
2	Copying (internal) Revenue	22,640	22,021	20,018	20,000	20,000	20,000	20,000	20,000
3	Other Office Revenue	4,283	1,560	1,339	1,500	1,500	1,500	1,500	1,500
4	Total Office Revenues	152,230	131,875	129,890	106,500	106,500	106,500	106,500	106,500
5									
6	EXPENSES:								
7									
8	Direct Office Expenses:								
9	Depreciation - Leasehold Improve	99,530	37,602	42,728	42,500	46,951	48,700	56,951	70,451
10	Depreciation - Leasehold Improve (Contra)	(89,538)	(89,538)	(74,615)	0	0	0	0	0
11	Depreciation - Office Equipment	4,986	3,557	5,449	5,239	5,239	5,239	5,239	5,239
12	Depreciation - Office Equipment (Contra)	0	0	0	0	0	0	0	0
13	Rent	286,627	297,382	312,595	376,000	376,000	381,000	401,000	422,000
14	Accounting/Audit/Tax Fees	19,030	11,100	13,710	15,000	12,000	15,000	12,000	12,000
15	Bank/Trust Fees	9,971	8,108	9,478	10,500	10,500	10,500	10,500	10,500
16	Consulting Fees/Legal Fees	18,183	3,069	2,068	15,000	2,000	2,000	2,000	2,000
17	Copier Maintenance/Supplies	4,861	5,234	3,565	4,600	4,600	4,600	4,600	4,600
18	Insurance	21,514	22,091	24,384	20,000	20,000	20,700	20,700	21,400
19	Miscellaneous	12,594	18,301	7,426	5,500	5,500	5,500	5,500	5,500
20	New Employee Expense	2,957	2,102	54	2,000	1,000	1,000	1,000	1,000
21	Non-Capital Equipment	2,912	6,243	4,880	5,000	5,000	7,000	7,000	5,000
22	Office General Supplies	9,625	9,587	8,224	9,000	9,000	9,500	9,500	9,500
23	Office Outside Printed Materials	4,872	8,204	5,198	9,500	8,000	8,000	8,000	8,000
24	Office Plain Paper Supplies	4,381	3,579	3,338	6,000	4,500	4,500	3,500	3,500
25	Off-site Storage Fees				1,350	1,350	1,350	1,350	1,350
26	Payroll Service Fees	6,311	5,647	5,899	6,100	6,100	4,100	6,100	6,100
27	Postage	22,077	15,647	14,419	12,000	12,000	12,000	12,000	10,000
28	Repairs	819	3,101	461	1,000	1,000	1,000	1,000	1,000
29	Staff Training/Meetings	16,770	10,401	11,280	11,000	11,000	11,000	11,000	11,000
30	Subscriptions/Dues	7,867	7,627	6,255	8,000	8,000	8,000	8,000	8,000
31	Telephone	12,510	9,815	9,186	10,000	10,000	10,000	10,000	10,000
32	Temporary Help	31,074	801	0	4,700	15,000	15,000	15,000	30,000
33									
34	Total Direct Office Exp.	509,933	399,660	415,982	579,989	574,740	585,689	611,940	658,140
35									
36	Personnel Expenses:								
37	Salaries	305,840	364,573	327,080	319,810	319,810	340,783	332,603	345,907
38	FICA & Unemployment	33,034	38,319	34,331	24,418	24,416	23,688	25,395	26,411
39	Employee Benefits	53,044	60,146	33,046	80,508	80,508	76,802	83,729	87,078
40	Professional Fees	79,335		9,254	0	0	0	0	0
41	Travel/Education	1,460	1,939	2,973	1,050	1,050	5,930	1,092	1,136
42	Auto & Transportation	10,346	7,884	7,788	12,300	12,300	12,300	12,300	12,300
43	Staff Planning Conf	0	0	0	2,500	2,500	2,500	2,500	2,500
44	Staff Education	1,931	2,579	661	2,000	2,000	2,000	2,000	2,000
45									
46	Total Personnel Expenses	484,990	475,440	415,133	442,586	442,584	464,003	459,619	477,332
47									
48	Total Office Expense	994,923	875,100	831,115	1,022,575	1,017,324	1,049,692	1,071,559	1,135,472
49									
50	Net Office Rev./Exp.	(842,693)	(743,225)	(701,225)	(916,075)	(910,824)	(943,192)	(965,059)	(1,028,972)