

Proposed Simpson House Budget 2017-2018

	Actual 2015-16	Budget 2016-17	Proposed 2017-18	NOTES
9000 · Simpson House				
9300 · Income				
9301 · Event Rentals	76,705	76,000	70,000	have raised rates
9302 · Office Rentals	6,800	7,200	7,200	plan to raise rates
9303 · Linen Fees	4,414	3,000	3,600	
Total 9300 · Income	87,919	86,200	80,800	
9600 · Facilities Manager				
9601 · Manager's Commission	19,304	15,200	17,400	
9602 Manager's FICA		1,104	1,415	
Total 9600 · Facilities Manager	19,304	16,304	18,815	
9700 · SH - Facilities & Admin				
9701 · SH-Electric	7,672	8,000	8,000	
9702 · SH-Gas	3,203	2,500	3,200	
9703 · SH-Trash Removal	1,217	2,000	2,000	
9704 · SH-Water	4,745	3,000	3,600	
9705 · Cleaning Supplies	515	200	500	
9707 · Linens & Event Supplies	2,768	3,000	3,400	
9708 · Maintenance & Repairs	4,962	5,000	5,000	
9709 · Phones	1,395	2,000	1,800	phones and website
9710 · Office Supplies	304	100	300	
9711 · Advertising & Printing	896	-	-	
Total 9700 · SH - Facilities & Admin	27,677	25,800	27,800	
Total Operating Expense	46,981	42,104	46,615	
Net Income	40,938	44,096	34,185	
transfer to maintenance reserve		6,776	-	Goal: 10% of net income to mtn. reserve
9712 · transfer to church operating budget	40,938	37,320	34,185	