

Simpson House

Proposed Budget: Simpson House	Actual	Adopted	YTD 2017-18 Mar 2018	Est'd 2017-18	Adopted 2018-19	NOTES 2017 - 2018
	2016-17	2017-18				
9000 · Simpson House						
9300 · Income						
9301 · Event Rentals	69,633	75,000	55,014	75,000	75,000	
9302 · Office Rentals	7,679	7,200	7,129	9,530	9,600	
9303 · Linen Fees	2,837	3,000	3,637	4,000	4,000	
Total 9300 · Income	80,149	85,200	65,780	88,530	88,600	
9600 · Facilities Manager						
9601 · Manager's Commission	20,296	19,000	15,856	20,300	20,300	
9602 Manager's FICA	1,748	1,104	1,330	1,550	1,104	
Total 9600 · Facilities Manager	22,044	20,104	17,186	21,850	21,404	
9700 · SH - Facilities & Admin						
9701 · SH-Electric	6,487	8,000	6,080	7,700	8,000	
9702 · SH-Gas	2,490	3,200	2,188	3,200	3,200	
9703 · SH-Trash Removal	2,537	2,000	2,182	2,900	2,880	
9704 · SH-Water	4,036	3,600	3,428	4,500	3,600	
9705 · Cleaning Supplies	1,101	500	1,610	1,800	500	
9707 · Linens & Event Supplies	2,588	3,400	3,096	4,100	3,400	
9708 · Maintenance & Repairs	4,983	5,000	6,794	7,800	5,000	
9709 · Phones	571	1,800	519	700	700	
9710 · Office Supplies	351	300	130	300	300	
9711 · Advertising & Printing	-	4,000	3,772	3,772	3,800	
Property tax			-		1,425	
Total 9700 · SH - Facilities & Admin	25,144	31,800	29,799	36,772	32,805	
Total Operating Expense	47,188	51,904	46,985	58,622	54,209	
Net Income	32,961	33,296	18,795	29,908	34,391	
Transfer to maintenance reserve	-			2,990	3,440	New Board policy: March, 2017; transfer 10% of gross income to maintenance reserve
9712 · Transfer to Church	32,961	33,185	18,795	26,918	30,951	