

2012 BUDGET – WLCA

INCOME

CA Assessment Share	292,819.00
Rental Income	136,000.00
Classes, Tuition	119,300.00
Interest Income	700.00
Special Events Income	6,000.00
Miscellaneous	3,385.00
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	558,204.00

Administrative Salaries	249,000.00
Technical/janitorial	18,000.00
Camp salaries	43,000.00
Contract Labor	6,000.00
Payroll Benefits & taxes	59,270.00
Janitorial Expense	24,500.00
Fees	15,350.00
Operating Expense	17,550.00
Business Expense	3,750.00
Insurance	8,000.00
Advertising	7,784.00
Newsletter Expense	11,000.00
Program/Special Events Expense	7,000.00
Taxes	900.00
Utilities	53,500.00
Repairs & Maintenance	22,600.00
Miscellaneous Expense	9,000.00
Depreciation	2,000.00
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	558,204.00

*This budget is approved by the Wilde Lake Village Board for the next 2011-12 budget year. If you have any questions, please contact Bernice Kish at 410-730-3987.*