

FY2021 WLCA DRAFT BUDGET SUMMARY

FY2021 WLCA DRAFT BUDGET SUMMARY	
Revenues	
CA Annual Charge Share	\$389,028
Leases & Rentals	\$177,500
Tuition & Enrollment	\$60,525
Interest	\$500
Special Events	\$1,600
Fees	\$50
Misc	\$1,850
TOTAL	\$631,053
Expenses	
Staff Salaries	\$356,700
Janitorial Wages	\$20,400
Contract Labor	\$950
Payroll Benefits	\$32,100
Payroll Taxes	\$30,200
Janitorial Expense	\$35,185
Fees	\$20,350
Operating Expenses	\$18,855
Business Expense	\$1,775
Insurance	\$8,000
Advertising	\$1,275
Newsletter	\$12,800
Other Printing	\$100
Donations	\$2,250
Special Events	\$12,500
Taxes	\$300
Utilities	\$38,800
Repairs & Maintenance	\$23,000
Furniture	\$4,000
Depreciation	\$7,189
TOTAL	\$626,729