

FY2027 DRAFT Budget
3152026

REVENUES

1 CA Annual Charge Share Grant	433,559
2 Lease & Rental	270,000
3 Tuition & Enrollment	500
4 Interest	300
5 Special Events	7,500
6 Fees	0
7 Miscellaneous	1,000
8 Gain/loss on Disposal of Asset	0
Total Income	712,859

EXPENSES

9 Staff Salaries	370,000
10 Janitorial Wages	25,750
11 Contract Labor	500
12 Payroll Benefits	61,000
13 Payroll Taxes	34,000
14 Janitorial Expense	39,000
15 Fees	54,100
16 Operating Expenses	14,500
17 Business Expenses	1,500
18 Insurance	12,500
19 Advertising	500
20 Newsletter	4,500
21 Other Printing	1,000
22 Donations/Contributions	7,000
23 Special Events	10,000
24 Taxes	3,000
25 Utilities	46,700
26 Repairs & Maintenance	19,600
27 Furniture, Fixtures and Equipment	3,000
28 Total Expenses Before Depreciation	708,150
29 Depreciation	4,246
30 Total Expenses	712,396
Increase/(Decrease) in Unrestricted Net Assets	463