

2011 Budget

	2011 Levy 1,163,417		A/OP Categories									2011 A/OP Category Totals
	Admin	Maintenance	Fields	Scheduling	Program Admin	Programs	Kayak	Pool	Lodging	Reduced Fee Prog		
Income			Vashon Commons									
Reduced Fee Donation										15000		15,000
Intercompany Transfer						24,000						24,000
Donation Income						500				2,000.00		2,500
Facility Rental Income		2,600		10,000		400		5,000	85,000			103,000
Fundraising Income						1,500						1,500
Grant Income						3,500						3,500
Levy Income	261,960	341,560	203,775	58,385	119,025	38,850		24375		17,000.00		1,064,930
Prior Year Carry Forward							0		0			
Services Fee		1,000				20,000						
Program Income						281,900	16,400	75,000				373,300
Reimbursement Income		2,000	950	400		7,800						11,150
Total Income	261,960	347,160	204,725	68,785	119,025	378,450	16400	104375	85000	34000		1,619,880
Expense												
Advertising/Marketing	0	150				5,000	1,200	500	750			7,600
Bank Charges/Fees	1,800	0		0		7,000	400	650	2,200			12,050
Bond Interest									8,595			
Bond Principal									27,928			
Computer Expense	6,400	2,150	1,075	1,075		4,000	1,075	1075				16,850
Continuing Education	500	100	250	0		650	300	800				2,600
Dues & Subscriptions	600	60	0			200						860
Election Expenses	7,500											7,500
Employee Expense	205,660	214,450	110,000	61,500	118,950	63,000	7,200	65000	13,500			859,260
Refreshments/Recognition	200	0				900	50					1,150
Funding Paid-outs						140,000						140,000
Fundraising Expense						1,000						1,000
Furnishings	300	2,000		150		0			1,500			3,950
Insurance	5,100	22,000	1,350	1,500	75	11,000		2600				43,625
Intercompany Expense						24,000						24,000
Licenses		150				300						450
Materials	0	0	30,000			0						30,000
Outside Services	24,000	22,300	19,000			100,800	1,700	3000	10,000			180,800
Permits								1000				
Postage & Delivery	800	50		60		900						1,810
Printing & Reproduction	4,000	300		1,000		4,100	50	50	100			9,600
Property Taxes		2,700										2,700
Rental & Lease	400	1,000	10,000	450		3,000						14,850
Repairs	0	1,500	500			0		500				2,500
Reduced Fee Fund										34000		34,000
Signage		250										
Supplies	1,500	35,000	16,300	1,500		10,200	3,000	13200	2,000			82,700
Telephone	3,200	3,500	1,100	1,550		1,500	1,200	600	2,000			14,650
Tools & Equipment		3,000	100					100				3,200
Transportation	0	0	50			900		300	100			1,350
Utilities		36,500	15,000			.		15000	6,500			73,000
Total Expense	261,960	347,160	204,725	68,785	119,025	378,450	16,175	104375	75,173	34,000.00		1,572,055
End of Year	0	0	0	0	0	0	225	0	9,827	0		0

General Reserve	Unallocated	Additional Funds	2011 Levy 1,163,417
♣		1.50%	1,163,417

7,000	17,451	74,036	1,163,417
100,401	15,000	61,000	
107,401	32,451	135,036	167,487
			107,401
			274,888

Estimated	
2010 EOY	
61,000	Unspent CIP Funds
15,000	Unspent A/OP Funds
76,000	

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