

2013-2014 Budget

[illegible]

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EXPENSES	United	Williamson	Franklin	USDA	RENTOP	LENDOP	DEVEL	GENERAL	TOTAL	Total
OPERATING EXPENSES	Way	County		RD					13 Budget	12 Projected
SALARIES	\$7,812	\$7,812	\$12,715	\$1,600	\$90,450	\$0	\$68,331	\$11,300	\$200,020	\$178,305
EMPLOYEE BENEFITS	\$500	\$500	\$1,201	\$0	\$8,500	\$0	\$7,870	\$1,050	\$19,621	\$13,744
PAYROLL TAXES	\$600	\$600	\$650	\$0	\$7,060	\$0	\$5,691	\$699	\$15,300	\$15,673
WORKMANS COMP INSURANCE	\$105	\$105	\$150	\$0	\$2,200	\$0	\$200	\$240	\$3,000	\$0
INSURANCE	\$492	\$492	\$500	\$0	\$8,616	\$0	\$2,200	\$1,200	\$13,500	\$16,368
FIDELITY BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MARKETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$1,333
LEGAL EXPENSE	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$1,000	\$0
ACCOUNTING/AUDIT	\$0	\$0	\$500	\$0	\$1,000	\$0	\$2,250	\$2,250	\$6,000	\$5,951
POSTAGE	\$75	\$75	\$0	\$0	\$200	\$0	\$100	\$250	\$700	\$765
MEETING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$51
PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$300	\$1,100	\$1,380
MILEAGE	\$250	\$250	\$400	\$0	\$1,200	\$0	\$400	\$400	\$2,900	\$3,333
OFFICE EXPENSE/SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,200	\$1,300	\$4,500	\$4,229
PUBLICATIONS	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$100	\$300	\$0
TELEPHONE	\$0	\$0	\$376	\$0	\$300	\$0	\$924	\$400	\$2,000	\$2,444
UTILITIES	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,907
STORAGE FACILITY	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$100	\$2,100	\$2,042
PROPERTY TAXES	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	\$0	\$14,700	\$14,681
INTEREST EXPENSE (Rental property)	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$5,500	\$5,544
MEMBERSHIP EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,700
TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$1,500	\$2,800	\$2,000
CONTINGENCY	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$10,000	\$0
EQUIPMENT PURC/RENTAL/MAIN	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0
CLEANING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	\$387
VEHICLE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL REPAIRS	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$38,848
RENTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL SUPPLIES AND MAT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAD DEBT WRITE OFF	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$6,000
DEPRECIATION (non cash)	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$41,500
OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$12,058
SUBTOTAL OPERATING EXPENSES	\$9,834	\$9,834	\$16,492	\$1,600	\$233,526	\$0	\$94,666	\$29,439	\$395,391	\$371,243
NET OPERATING REVENUE	\$0	\$0	\$0	\$942	\$1,474	\$0	-\$3,916	-\$2,515	-\$4,015	-\$25,523
NET CASH OPERATING REVENUE	\$0	\$0	\$0	\$942	\$51,474	\$0	-\$3,916	-\$2,515	\$45,985	\$15,977

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