

Monteagle Sunday School Assembly
Budget 2019-2020

		Budget 2019-2020	Change %	Change \$\$
Unrestricted Revenue				
800	Cottage Owners Fee	\$ 485,400	0%	\$ -
805	Dues	\$ 135,000	0%	\$ -
807	Annual Fund Drive	\$ 50,000	0%	\$ -
807.1	Directed Gifts	\$ 12,500	0%	\$ -
810	Gate Receipts	\$ 211,000	17%	\$ 31,000
811	Land Acquisition fees			
810.1	Auto fees-Season	\$ 16,000	-20%	\$ (4,000)
812	Garbage Fees	\$ 38,000	0%	\$ -
817	Water & Sewer	\$ 140,000	0%	\$ -
815	Maintenance Fee	\$ 19,200	0%	\$ -
826	Lease Recording Fee	\$ 600	0%	\$ -
830	Water Meters	\$ 500	0%	\$ -
832	Dining Hall	\$ 7,000	0%	\$ -
835	Snack Shop Inc	\$ 12,000	0%	\$ -
836	Youth Activities	\$ 3,000	67%	\$ 1,200
840	Int & Div	\$ 4,500	50%	\$ 1,500
845	Assembly Bldg Usage	\$ 6,000	33%	\$ 1,500
855	Transfer Admin	\$ 41,515	-8%	\$ (3,367)
860	Transfer Youth	\$ 6,670	0%	\$ (26)
861	Construction Impact Fee	\$ 500	0%	\$ -
881	Friends	\$ -	-100%	\$ (500)
886	ARC Fee	\$ 500	0%	\$ -
897	Finance Charges	\$ 2,000	-20%	\$ (500)
828	Other	\$ 1,500	50%	\$ 500
850	Special Events Fees & Auto	\$ 30,000	-6%	\$ (2,000)

Total Administrative Income \$ 1,223,385 1% \$ 14,847

Housing Revenue

8100	Rental Income	\$ 155,000	7%	\$ 10,000
	Total Housing	\$ 155,000	7%	\$ 10,000

Total Unrestricted Revenue \$ 1,378,385 2% \$ 24,847

Unrestricted Expenses

		Administration		
1002	Wages	\$ 168,000	1%	\$ 2,000
1012	Bank & Payroll Service Fees	\$ 7,800	123%	\$ 4,300
1018	Utilities Office	\$ 3,100	7%	\$ 200
1022	Information Technology	\$ 14,808	56%	\$ 5,308
1024	General Ins	\$ 58,580	7%	\$ 4,080
1025	Workers Comp	\$ 7,000	-52%	\$ (7,500)
1028	Property taxes	\$ 32,451	0%	\$ -

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1032 FICA Admin	\$ 12,852	1%	\$ 153
1036 Repairs - Office Bldg	\$ 1,500	0%	\$ -
1038 Manager's Transportation	\$ 3,600	0%	\$ -
1042 Equipment Rental/ Maint	\$ 6,000	0%	\$ -
1044 Accounting Fees	\$ 5,500	-58%	\$ (7,500)
1045 Legal Fees	\$ 5,000	0%	\$ -
1046 Office Supplies	\$ 6,000	9%	\$ 500
1047 LH Recording Fees	\$ 600	0%	\$ -
1048 Postage	\$ 4,500	0%	\$ -
1049 Credit Card Fees	\$ 7,000	0%	\$ -
1050 Office Cleaning	\$ 2,300	28%	\$ 500
1051 Website-Admin	\$ 100	-95%	\$ (1,900)
1052 Public Relations	\$ 3,400	0%	\$ -
1053 Marketing	\$ -	-100%	\$ (3,000)
1054 Travel & Education	\$ 250	0%	\$ -
1062 Land Surveys	\$ -		\$ -
1060 Dues, Subscriptions, Fees	\$ 700	-22%	\$ (200)
1065 Training	\$ 300	0%	\$ -
1066 Employee Health Ins	\$ 132,000	0%	\$ -
1068 Employee Retirement	\$ 11,500	0%	\$ -
1070 Office Equipment	\$ 1,500	0%	\$ -
1072 Other Expenses	\$ 600	0%	\$ -
1080 Interest Expense	\$ 9,376	-10%	\$ (1,084)
Total Administration	\$ 506,317	-1%	\$ (4,143)
 Water/Sewer Expenses			
Total Water/Sewer	\$ 146,500	0%	\$ 500
 Plant Operations			
Total Plant Operations	\$ 212,393	3%	\$ 7,083
 Maintenance Shop			
Total Shop	\$ 5,650	0%	\$ -
 Chautauqua House			
Total Chautauqua House	\$ 9,800	2%	\$ 200
 Superintendent House			
Total Superintendent House	\$ 5,300	2%	\$ 100
 Auditorium			
Total Auditorium	\$ 2,500	11%	\$ 250
 Nashville Home			
Total Nashville Home	\$ 5,050	19%	\$ 800
 Shady Dell			

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Total Shady Dell	\$ 800	33%	\$ 200
Pool			
Total Pool	\$ 20,412	10%	\$ 1,915
Tennis			
Total Tennis	\$ 1,225	26%	\$ 250
Dining Hall			
Total Dining Hall	\$ 11,560	0%	\$ 50
Gym			
Total Gym	\$ 1,100	10%	\$ 100
Security			
Total Security	\$ 91,382	3%	\$ 2,576
Sanitation			
Total Sanitation	\$ 32,000	0%	\$ -
Youth Program			
Total Youth Program	\$ 50,772	9%	\$ 4,147
Snack Shop			
Total Snack Shop	\$ 11,990	6%	\$ 646
Gate			
Total Gate	\$ 23,444	12%	\$ 2,438
Platform			
Total Platform	\$ 6,372	18%	\$ 980
Total Major Maintenance	\$ 3,500	0%	\$ -
Other Unrestricted Expenses			
Total Other Unrest.	\$ 148,240	-1%	\$ (900)
EXPENSES- HOUSING DEPARTMENT			
Total Housing Expense	\$ 82,078	10%	\$ 7,656
Total Unrestricted Expenses	\$ 1,378,385	2%	\$ 24,847
Budget Surplus (Deficit)	\$ (0)		