



THELER 2008 BUDGET

2007 Actual to
2007 Budget date 2008 Projected 2008 Projected 2008 Projected

INCOME				<i>Theler</i>	<i>Trust</i>
Donations Wetlands	\$ 1,000.00	\$ 374.74	\$ 700.00	\$ 700.00	
Donations –Theler	\$ 8,300.00	\$ 5,769.32	\$ 6,000.00	\$ 6,000.00	
NMSD – Wetlands	\$ 2,200.00	\$ 3,896.49	\$ 4,090.00	\$ 4,090.00	
Theler Trust	\$ 32,571.48	\$ 30,348.36	\$ 30,000.00		\$ 30,000.00
Fundraising	\$ 22,428.52	\$ 17,149.46	\$ 20,000.00	\$ 20,000.00	
Grant Income	\$ 15,000.00	\$ 1,519.60	\$ 3,000.00	\$ 3,000.00	
Retail Sales	\$ 3,000.00	\$ 490.30	\$ 800.00	\$ 800.00	
Interest Income	\$ 500.00	\$ 255.09	\$ 500.00	\$ 500.00	
Rental Income	\$ 43,000.00	\$ 47,477.66	\$ 49,000.00	\$ 49,000.00	
TOTAL INCOME	\$ 128,000.00	\$ 107,281.02	\$ 114,090.00	\$ 84,090.00	\$ 30,000.00
EXPENSE					
Fundraising	\$ 2,000.00	\$ 6,573.11	\$ 4,000.00	\$ 4,000.00	
Utilities – Wetlands	\$ 1,000.00	\$ 2,099.62	\$ 2,200.00	\$ 2,200.00	
Utilities - Community Center	\$ 12,000.00	\$ 9,150.89	\$ 10,000.00		\$ 10,000.00
Advertising	\$ 1,500.00	\$ 364.08			
Auto gas	\$ 50.00	\$ -			
Bank Fees	\$ 30.00	\$ 26.72	\$ 30.00	\$ 30.00	
Dues & Subscriptions	\$ 500.00	\$ 322.00	\$ 450.00	\$ 450.00	
Grant Expense	\$ 500.00	\$ 3,500.00			
Insurance	\$ 3,207.00	\$ 1,512.25	\$ 4,100.00	\$ 4,100.00	
Interest/Principal Expense	\$ 6,360.00	\$ 6,343.21	\$ 6,400.00	\$ 6,400.00	
Legal & Accounting	\$ 2,000.00	\$ 735.36	\$ 2,100.00	\$ 2,100.00	
Office Supplies	\$ 2,000.00	\$ 605.90	\$ 800.00	\$ 800.00	
Outside Services	\$ 1,500.00	\$ 1,155.74	\$ 1,500.00	\$ 1,500.00	
Repairs/ Maintenance	\$ 9,200.00	\$ 2,506.53	\$ 8,000.00	\$ 8,000.00	
Payroll Liabilities	\$ 7,550.00	\$ 6,503.21	\$ 8,000.00	\$ 5,208.00	\$ 2,792.00
Wages	\$ 53,500.00	\$ 55,095.80	\$ 55,000.00	\$ 37,792.00	\$ 17,208.00
Wages - Grounds	\$ 6,500.00	\$ -	\$ -		
Postage	\$ 450.00	\$ 228.69	\$ 400.00	\$ 400.00	
Marketing	\$ 1,000.00	\$ 616.37	\$ 1,000.00	\$ 1,000.00	
Security	\$ 650.00	\$ 958.05	\$ 800.00	\$ 800.00	
Community Appreciation	\$ 2,000.00	\$ 184.08	\$ 500.00	\$ 500.00	
General Supplies	\$ 4,000.00	\$ 2,454.01	\$ 2,500.00	\$ 2,500.00	
Taxes - Property	\$ 1,600.00	\$ 2,692.82	\$ 2,800.00	\$ 2,800.00	
Telephone/Fax	\$ 1,500.00	\$ 1,598.71	\$ 1,675.00	\$ 1,675.00	
training	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Website Expense	\$ 400.00	\$ 721.80	\$ 800.00	\$ 800.00	
Miscellaneous	\$ 500.00	\$ -			
TOTAL EXPENSE	\$ 121,997.00	\$ 105,948.95	\$ 113,555.00	\$ 83,555.00	\$ 30,000.00
Reserve	\$ 6,003.00	\$ 1,332.07	\$ 535.00	\$ 535.00	
Total	\$ 128,000.00	\$ 107,281.02	\$ 114,090.00	\$ 84,090.00	\$ 30,000.00

2008 Budget Narrative

Changes to Expenses:

- Combined Advertising and Printing to make Marketing Expense
- Changed Special Events to Community Appreciation Expense
- Changed Payroll Expense to Payroll Liabilities
- Dropped Auto Gas Expense
- Dropped Miscellaneous Expense

Theler Trust:

- 100% community center utilities
- 80% janitor/custodian wages
- 40% manager wages