

**PROPOSED HOUSE BUDGET /A-SIDE**

Friends' Co-op is electing NOT to participate in the MCC House Discretionary Fund for FY 2008-09  
Version 2.0

**Friends' Co-op**

**Budget 09-10**

Sept. 1 2009 to Aug. 31 2010

Prepared by **Seth Nowak**

Has house approved this budget? YES

INCOME	08-09 YEAR'S BUDGET	08-09 YEAR'S "ACTUAL"	\$ AMT OVER BUDGET	09-10 YEAR'S BUDGET/YR.	09-10 YEAR'S BGT/MO.	2009-10 BUDGET ASSUMPTIONS/FOOTNOTE #
GROSS ROOM CHARGES*	49,421	49,421	0	52,185	4,349	six percent increase
Less Vacancy Allowance	0	0	0	400	33	more conservative
Less Bad Debt Allow.	0	1,200	1,200	400	33	more conservative
ACTUAL ROOM INCOME	49,421	48,221	(1,200)	51,385	4,282	
FOOD CHARGES	12,960	14,060	1,100	14,400	1,200	incr from 90 to 100 per month
Less Food credits	0	0	0	400	33	8 members for 2 weeks each
ACTUAL FOOD INCOME	12,960	14,060	1,100	14,000	1,167	
OTHER/GUEST	0	165	165	0	0	no guest fees
PARKING	0	0	0	600	50	5 CARS AT \$10/ MONTH ALL YEAR
INTEREST EARNED	60	0	(60)	0	0	no fund income
TOTAL INCOME	62,441	62,446	5	65,985	5,499	

EXPENSES	08-09 YEAR'S BUDGET	08-09 YEAR'S "ACTUAL"	\$ AMT OVER BUDGET	09-10 YEAR'S BUDGET/YR.	09-10 YEAR'S BUDGET/MO.	2009-10 BUDGET ASSUMPTIONS/FOOTNOTE #
MCC PAYMENTS	41,497	41,497	0	41,629	3,469	number from MCC w 3% summer 2010 increase
HOUSE OP RESERVE	412	408	(4)	0	0	number from MCC
MG&E	3,910	3,800	(110)	3,990	333	5% increase
WATER & SEWER	657	1,000	343	1,050	88	5% increase
FOOD	12,960	15,460	2,500	14,000	1,167	strict spending control
LOCAL PHONE	600	1,130	530	1,130	94	budgetted wrong last year
LONG DISTANCE PHONE	0	300	300	150	13	can't bill it all to mbrs anymore
MINOR MAINTENANCE	1,008	1,008	0	1,058	88	5% increase
HOUSE IMPROVEMENTS	0	0	0	400	33	small appliances, furniture
SUPPLIES	500	500	0	525	44	5% increase
HOUSE OUTING	100	110	10	116	10	5% increase
ADVERTISING	50	0	(50)	0	0	we don't ever spend this
SAVINGS	0	0	0	1,100	92	need to rebuild Calvert funds
DEBT COLLECTION	0	100	100	0	0	small claims in FY 08-09
MISC. EXPENSE	427	1,000	573	500	42	07-08 actual not typical (fines & NSF's)
NEWSPAPERS	320	320	0	320	27	same as last year
CAUSES FUND / chip	0	150	150	0	0	CHIP billed to members
TOTAL EXPENSES	62,441	66,783	4,342	65,968	5,497	
	(\$0.38)	(\$4,337.38)	(\$4,337.01)	\$16.39	\$1.37	

**PROPOSED HOUSE BUDGET/B-SIDE**

1.06 ratio of 09 budget to 08 exps

**ROOM CHARGE INCOME**

Aug 15-May 31

ROOM # guest	(B) ROOM RATE	(c) # ROOMS	(D) TOTAL # MONTHS	(= B X C X D) TOTAL RM INCOME	ASSUMPTIONS/FOOTNOTE #
	201.40	1.00	0.00	0	

5,6,10	313.48	3.00	9.50	8,934	each are up 6 percent
12.00	341.57	1.00	9.50	3,245	each are up 6 percent
1,2,7,11	377.53	4.00	9.50	14,346	each are up 6 percent
4,8,9	433.71	3.00	9.50	12,361	each are up 6 percent
3.00	494.38	1.00	9.50	4,697	each are up 6 percent
average cost of 12 rooms:	360.67			<b>43,583</b>	<b>Fall/Spring room income (X)</b>
<b>FALL/SPRING ROOM INCOME PER MONTH:</b>				<b>4587.66</b>	<b>FALL &amp; SPRING (A)</b>

June 1-Aug 14	(A) 2.5 MO	(B) # ROOMS	(C) TOTAL # MONTHS	(= A X B X C) TOTAL RM INCOME	ASSUMPTIONS/FOOTNOTE #	
ROOM #						
5,6,10		235.11	3.00	2.50	1,763	75% of winter rate
12		256.18	1.00	2.50	640	75% of winter rate
1,2,7,11		283.15	4.00	2.50	2,831	75% of winter rate
4,8,9		325.28	3.00	2.50	2,440	75% of winter rate
3		370.79	1.00	2.50	927	75% of winter rate
				<b>8,602</b>	<b>SUMMER ROOM INCOME (Y)</b>	
<b>SUMMER ROOM INCOME PER MONTH:</b>				<b>3440.74</b>		
				\$52,184.62	verify	
				<b>52,185</b>	<b>TOTAL YEAR ROOM INCOME (X +Y)</b>	

**FOOD INCOME**

SEASON	(A) FOOD CHARGE	(B) # MEMBERS	(C) TOTAL # MONTHS	(= A X B X C) TOTAL	ASSUMPTIONS/FOOTNOTE #
FALL & SPRING	100.00	12.00	12.00	\$14,400.00	
MINUS CSA TIME PERIOD		0.00	3.00	\$0.00	no worker shares in this budget
				\$14,400.00	= FOOD CHARGES/YEAR

**SAVINGS ANALYSIS**

(A) CURRENT AMOUNT IN CHECKING ACCT:	500.00	
(B) CURRENT AMOUNT IN SAVINGS ACCT:	1500.00	Not including HOR (Calvert Investments)
(C) AVE. MONTHLY MCC PMT:	3443.00	
(A+B)/C = SAVINGS/MCC PMT RATIO:	0.58	Should be more than 2 or save more