

PROPOSED HOUSE BUDGET / A-SIDE

Budget needs Finance Committee and possible Board approval by the start of your budget year. Please give completed house approved form to MCC Treasurer by June 30th, \$15/Month late fine.

House: ICH	International Cooperative House
Year: 2009/10	2009-2010 (from 9/1/07 to 8/31/08)
Prepared By: Andrew Kell and Pierre Delamare	
Approved by house: 06/07/09	ICH will participate in the House Discretionary Fund again for the 09/10 budget.

INCOME	2007/2008	2007/2008	2007/2008	2008/2009	2008/2009	2008/2009	Difference	2009/2010	2009/2010	Notes	
	BUDGET/YR	BUDGET/MO	Est Actual/YR	BUDGET/YR	BUDGET/MO	Est Actual/YR		BUDGET/YR	BUDGET/MO		
GROSS ROOM CHARGES	\$106,440.00	\$8,870.00	\$107,223.00	\$109,140.00	\$9,095.00	\$106,412.10		\$98,472.00	\$8,206.00	See B side (w/o MG&I Vacancy losses set as = GROSS ROOM CHAR Includes NCB Dividend Reflects anticipated ir 30 people (including i We no longer get cab This is a projection of MCC subsidizing your	
Less Vacancy Allowance	\$2,000.00	\$166.67	-	\$2,000.00	\$166.67	-		\$2,125.00	\$177.08		
ACTUAL ROOM INCOME	\$104,440.00	\$8,703.33	-	\$107,140.00	\$8,928.33	-	(\$727.90)	\$96,347.00	\$8,028.92		
PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$25.00		
MISCELLANEOUS	\$2,500.00	\$208.33	\$810.75	\$650.00	\$54.17	\$199.00	(\$451.00)	\$200.00	\$16.67		
INTEREST EARNED	\$265.00	\$22.08	\$193.77	\$254.37	\$21.20	\$219.85	(\$34.52)	\$200.00	\$16.67		
FOOD INCOME	\$28,080.00	\$2,340.00	\$35,092.35	\$31,200.00	\$2,600.00	\$32,809.75		\$34,200.00	\$2,850.00		
Cable TV Charges	\$504.00	\$42.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MEMBER SERVICES (work job, etc. fines)	\$770.00	\$64.17	\$165.00	\$165.00	\$13.75	\$533.00	\$368.00	\$200.00	\$16.67		
MCC SUB. 4 P/CHILD SUB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL INCOME	\$136,559.00	\$11,379.92	\$143,988.87	\$139,409.37	\$11,659.00	\$140,173.70	(\$845.42)	\$131,447.00	\$10,953.92		
EXPENSES	2007/2008	2007/2008	2007/2008	2008/2009	2008/2009	2008/2009		2009/2010	2009/2010		
	BUDGET/YR	BUDGET/MO	Est Actual/YR	BUDGET/YR	BUDGET/MO	Est Actual/YR		BUDGET/YR	BUDGET/MO		
MCC PAYMENTS	\$84,438.85	\$7,036.57	\$84,438.84	\$87,988.51	\$7,332.38	\$87,988.51	\$0.00	\$88,161.13	\$7,346.76	As per MCC budget	
HOUSE OP RESERVE	\$846.13	\$70.51	\$835.68	\$873.36	\$72.78	\$873.36	\$0.00	\$881.61	\$73.47	As per MCC policy	
SAVINGS	\$604.83	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	We have already accu	
FOOD	\$28,080.00	\$2,340.00	\$35,091.35	\$31,200.00	\$2,600.00	\$32,809.75		\$34,200.00	\$2,850.00	Expense = Income (31	
ONTIME REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No ontime rebate (we	
M G & E	\$13,200.00	\$1,100.00	\$11,656.42	\$12,355.36	\$1,029.61	\$11,509.35	\$846.01	\$0.00	\$0.00	We are taking MG&E t	
WATER & SEWER	\$2,800.00	\$233.33	\$2,430.88	\$2,201.15	\$183.43	\$2,234.58	(\$33.43)	\$2,100.00	\$175.00	We will implement wa	
LOCAL PHONE	\$420.00	\$35.00	\$624.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Part of internet/phon	
INTERNET / PHONE	\$1,860.00	\$155.00	\$2,244.39	\$2,160.00	\$180.00	\$2,074.60	\$85.40	\$2,184.00	\$182.00	High Speed Internet /	
(MINOR) MAINTENANCE	\$2,280.00	\$190.00	\$1,214.43	\$3,657.36	\$304.78	\$3,656.95	\$0.41	\$3,657.36	\$304.78	\$180 more than last	
PERM. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SUPPLIES	\$850.00	\$70.83	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Part of minor mainter	
NEWSPAPER	\$259.20	\$21.60	\$298.80	\$22.80	\$22.80	\$22.80	\$0.00	\$0.00	\$0.00	We are no longer sub	
BAD DEBT	\$800.00	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEBT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SOCIAL/CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Usually charge fee at	
PARENT/CHILD SUBSIDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Do not anticipate par	
MISC. EXPENSE	\$0.00	\$0.00	\$220.94	\$0.00	\$0.00	\$342.68	(\$342.68)	\$200.00	\$16.67		
MEMBERSHIP	\$120.00	\$10.00	\$37.50	\$120.00	\$10.00	\$0.00	\$120.00	\$60.00	\$5.00	To cover calling cards	
TOTAL EXPENSES	\$136,559.00	\$11,379.92	\$141,828.86	\$139,955.98	\$11,663.00	\$141,512.58	\$675.71	\$131,444.10	\$10,953.67		
NET INCOME	(\$0.00)	(\$0.00)	\$2,160.01	(\$42.61)	(\$3.55)		(\$169.71)	\$2.90	\$0.24		

PROPOSED HOUSE BUDGET / B-SIDE

08/09 - Food, MG&E



ROOM CHARGE INCOME					NOTES
FALL/SPRING	(A) ROOM RATE/MO	(B) # ROOMS	(C) # MONTHS	TOTAL (A x B x C) ROOM INCOME	Fall starts on Aug.15th & Spring ends on May 31st of the budget year. For when & if we have two people contracted to a single room. = FALL & SPRING GROSS ROOM CHARGES (D) = FALL & SPRING GROSS ROOM CHARGES per Month (9.5 in
EXTRA SMALL SINGLE	\$266.00	1	9.5	\$2,527.00	
SMALL SINGLE	\$297.50	15	9.5	\$42,393.75	
REGULAR SINGLE	\$333.50	5	9.5	\$15,841.25	
LARGE SINGLE	\$362.00	5	9.5	\$17,195.00	
Dual occupancy surcharge	\$50.00	0	9.5	\$0.00	
REGULAR DOUBLE	\$0.00	0	9.5	\$0.00	
LARGE DOUBLE	\$0.00	0	9.5	\$0.00	
Single occupancy credit	\$0.00	0	9.5	\$0.00	
TOTAL ROOM INCOME				\$77,957.00	
				\$8,206.00	

SUMMER	(A) ROOM RATE/MO	(B) # ROOMS	(C) # MONTHS	TOTAL (A x B x C) ROOM INCOME	NOTES
EXTRA SMALL SINGLE	\$266.00	1	2.5	\$665.00	Summer starts on June 1st & ends on Aug. 14th of the budget year. For when & if we have two people contracted to a single room. = SUMMER GROSS ROOM CHARGES (E) = SUMMER GROSS ROOM CHARGES/Mo.(2.5 per year)
SMALL SINGLE	\$297.50	15	2.5	\$11,156.25	
REGULAR SINGLE	\$333.50	5	2.5	\$4,168.75	
LARGE SINGLE	\$362.00	5	2.5	\$4,525.00	
Dual occupancy surcharge	\$50.00	0	2.5	\$0.00	
REGULAR DOUBLE	\$0.00	0	2.5	\$0.00	
LARGE DOUBLE	\$0.00	0	2.5	\$0.00	
Single occupancy credit	\$0.00	0	2.5	\$0.00	
TOTAL ROOM INCOME				\$20,515.00	
				\$8,206.00	

TOTAL/YR				\$98,472.00	= GROSS ROOM CHARGES/YEAR (= D + E)
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FOOD CO-OP INCOME					NOTES
YEAR	(A) FOOD CHARGE/MO	(B) # MEMBERS	(C) # MONTHS	TOTAL (A x B x C) FOOD INCOME	
FALL & SPRING	\$95.00	30	9.5	\$27,075.00	an increase of \$0/month or 0%
SUMMER	\$95.00	30	2.5	\$7,125.00	an increase of \$0/month or 0%
TOTAL FOOD INCOME				\$34,200.00	= FOOD CHARGES/YEAR
				\$2,850.00	= FOOD CHARGES per Month

SAVINGS ANALYSIS*		NOTES
Current Checking Balance (A)	\$5,204.58	
Current Savings Balance (B)	\$15,078.99	
Avg. MCC Payment (C)	\$7,301.03	
RATIO (= [A+B]/C)	2.8	This number = the number of MCC payments you could make w/the cash on hand.

* as of 06/06/07