

SYNTROPY HOUSE BUDGET A-SIDE

Re-Printed 7/22/09

Budget needs Finance Committee and possible Board approval by the start of your budget year. \$15/Month late fine.

Please give completed house approved form to MCC Treasurer by June 30th.

House: SYNTROPY For Budget Year from 6/1/09 to 5/31/10.

Prepared by: Julie Spears Has House Approved This Budget? **YES** House Participating in HDF? **NO**

	2007-08	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	BUDG VAR
INCOME	BUDGET/YR	BUDGET/MO	EST ACT/YR	BUDGET/YR	BUDGET/MO	EST ACT/YR	over-under	BUDGET/YR	BUDGET/MO	08/9-09/10 (YR)
GROSS ROOM CHARGES	\$ 34,848	\$ 2,904	\$ 34,848	\$ 36,192	\$ 3,016	\$ 36,192	\$ -	\$ 36,192	\$ 3,016	\$ -
Less Vacancy Allowance	\$ (500)	\$ 42		\$ (500)	\$ (42)	\$ -	\$ 500	\$ (500)	\$ (42)	\$ -
Less Bad Debt Expense	\$ (50)	\$ 4		\$ (50)	\$ (4)	\$ -	\$ 50	\$ (50)	\$ (4)	\$ -
ACTUAL ROOM INCOME	\$ 34,298	\$ 2,950	\$ 34,848	\$ 35,642	\$ 2,970	\$ 36,192	\$ 550	\$ 35,642	\$ 2,970	\$ -
INTEREST INCOME EARNED	\$ 90	\$ 8	\$ 90	\$ 90	\$ 8	\$ 75	\$ (15)	\$ 90	\$ 8	\$ -
MISC. INCOME	\$ 30	\$ 3	\$ 100	\$ 30	\$ 3	\$ 30	\$ -	\$ 30	\$ 3	\$ -
INDIV. LONG DIST PHONE	\$ 200	\$ 17	\$ 333	\$ 350	\$ 29	\$ 301	\$ (49)	\$ -	\$ -	\$ (350)
LOCAL PHONE/DSL	\$ 840	\$ 70	\$ 830	\$ 775	\$ 65	\$ 821	\$ 46	\$ 960	\$ 80	\$ 185
SHARED MEDIA (papers,mag,TV)	\$ 520	\$ 43	\$ 597	\$ 600	\$ 50	\$ 620	\$ 20	\$ 650	\$ 54	\$ 50
FOOD, CSA & SUPPLIES	\$ 9,120	\$ 760	\$ 8,533	\$ 10,080	\$ 840	\$ 7,050	\$ (3,030)	\$ 10,080	\$ 840	\$ -
TOTAL INCOME	\$ 45,098	\$ 3,850	\$ 45,331	\$ 47,567	\$ 3,964	\$ 45,089	\$ (2,478)	\$ 47,452	\$ 3,954	\$ (115)

	2007-08	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	BUDG VAR
EXPENSES	BUDGET/YR	BUDGET/MO	EST ACT/YR	BUDGET/YR	BUDGET/MO	EST ACT/YR	over-under	BUDGET/YR	BUDGET/MO	08/9-09/10 (YR)
MCC FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCC PAYMENTS	\$ 28,685	\$ 2,390.46	\$ 28,685	\$ 29,979	\$ 2,498.21	\$ 29,979	\$ -	\$ 30,074	\$ 2,506.19	\$ 96
HOUSE OP RESERVE	\$ 288	\$ 24.00	\$ 288	\$ 200	\$ 16.66	\$ 200	\$ -	\$ -	\$ -	\$ (200)
GAS & ELECTRIC (MG&E)	\$ 3,240	\$ 270.00	\$ 3,096	\$ 3,200	\$ 266.67	\$ 3,222	\$ 22	\$ 3,300	\$ 275.00	\$ 100
FIREWOOD	\$ 200	\$ 16.67	\$ 255	\$ 220	\$ 18.33	\$ 225	\$ 5	\$ 230	\$ 19.17	\$ 10
WATER & SEWER	\$ 590	\$ 49.17	\$ 611	\$ 632	\$ 52.67	\$ 596	\$ (36)	\$ 632	\$ 52.67	\$ -
(MINOR) MAINTENANCE	\$ 672	\$ 56.00	\$ 588	\$ 672	\$ 56.00	\$ 563	\$ (109)	\$ 676	\$ 56.33	\$ 4
DISHES	\$ 54	\$ 4.50	\$ 9	\$ 54	\$ 4.50	\$ 12	\$ (42)	\$ 54	\$ 4.50	\$ -
HOME IMPROVEMENTS	\$ 228	\$ 19.00	\$ 300	\$ 228	\$ 19.00	\$ 174	\$ (54)	\$ 228	\$ 19.00	\$ -
INDIV. LONG DIST PHONE	\$ 200	\$ 16.67	\$ 333	\$ 350	\$ 29.17	\$ 279	\$ (71)	\$ -	\$ -	\$ (350)
LOCAL PHONE/DSL	\$ 840	\$ 70.00	\$ 815	\$ 775	\$ 64.58	\$ 894	\$ 119	\$ 960	\$ 80.00	\$ 185
NEWSPAPER (SHARED MEDIA)	\$ 320	\$ 26.67	\$ 393	\$ 400	\$ 33.33	\$ 413	\$ 13	\$ 430	\$ 35.83	\$ 30
CABLE (SHARED MEDIA)	\$ 200	\$ 16.67	\$ 203	\$ 210	\$ 17.50	\$ 215	\$ 5	\$ 220	\$ 18.33	\$ 10
ADVERTISING	\$ 40	\$ 3.33	\$ 27	\$ 40	\$ 3.33	\$ -	\$ (40)	\$ 40	\$ 3.33	\$ -
MISC. EXPENSE	\$ 78	\$ 6.50	\$ 5	\$ 78	\$ 6.50	\$ -	\$ (78)	\$ 78	\$ 6.50	\$ -
PARTY FUND	\$ 40	\$ 3.33	\$ 40	\$ 40	\$ 3.33	\$ -	\$ (40)	\$ 40	\$ 3.33	\$ -
WORKDAY FOOD	\$ 100	\$ 8.33	\$ 100	\$ 120	\$ 10.00	\$ 120	\$ -	\$ 120	\$ 10.00	\$ -
GARDEN	\$ 50	\$ 4.17	\$ 35	\$ 50	\$ 4.17	\$ -	\$ (50)	\$ 50	\$ 4.17	\$ -
BANK CHARGES	\$ 15	\$ 1.25	\$ 35	\$ 40	\$ 3.33	\$ 47	\$ 7	\$ 40	\$ 3.33	\$ -
OFFICE SUPPLIES	\$ 38	\$ 3.17	\$ 93	\$ 100	\$ 8.33	\$ 98	\$ (2)	\$ 100	\$ 8.33	\$ -
SAVINGS	\$ 100	\$ 8.33	\$ 100	\$ 100	\$ 8.33	\$ 100	\$ -	\$ 100	\$ 8.33	\$ -
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD, CSA & SUPPLIES	\$ 9,120	\$ 760.00	\$ 9,127	\$ 10,080	\$ 840.00	\$ 6,850	\$ (3,230)	\$ 10,080	\$ 840.00	\$ -
TOTAL EXPENSES	\$ 45,098	\$ 3,758	\$ 45,138	\$ 47,567	\$ 3,964	\$ 43,986	\$ (3,581)	\$ 47,452	\$ 3,954	\$ (115)
NET INCOME =>	\$ (0)		\$ 193.40	\$ (0)		\$ 1,102.67	\$ 1,103	\$ (0)		

NOTES
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\$377/mbr/mo- same as '08-09!!!
same.
same.
same! w/ HOR full & MCC same, SY = same!
same.
same.
<i>down. inc=exp. Major long dist rolled into local</i>
<i>up inc=exp. Major long dist rolled into local</i>
<i>up. Costs up inc=exp (NYT, WSJ,TV)</i>
<i>same. Food cost inc=exp (\$105/mbr/mo)</i>
:
)
same.
up. ~\$1/mbr/mo from '08-09
down. HOR is "full"
up 3% inc allowance
up slightly. Buy full cord early!!
same. b/c price likely to inrease. If it's yellow work
same. (up by \$4) Required \$7/mbr/mo
same.
same
<i>down. inc=exp. Major long dist changes rolled into</i>
<i>up. Underbdgeted. inc=exp</i>
<i>up. NYT inc. inc=exp (Cable TV)</i>
<i>up. Cost inc. inc=exp (NYT,Cap Times)</i>
same
same
same
same
same
same. Usually need 1 box chcks/yr for ea acct. + r
same. 2 boxes of \$30 toner, plus stamps, etc.
same
\$0, Filed dissolutn. No taxes.
<i>same. food cost inc=exp (\$105/mbr/mo)</i>