

Audre Lorde 2009 - 2010 House Budget
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house does not wish to participate in HDF

LINE ITEM	FY 08-09 budgeted	FY 08-09 estimated actual	08-09 budget / mo	FY 09-10 budget	09-10 budget / mo
INCOME					
room charges	\$68,208	\$62,069	\$5,684	\$71,552	\$5,963
less debt & vacancy	\$1,500	\$3,500	\$125	\$7,913	\$659
actual room income	\$66,708	\$58,569	\$5,559	\$63,639	\$5,303
parking	\$2,100	\$840	\$175	\$840	\$70
maintenance charges	\$750	\$750	\$63	\$750	\$63
food income	\$18,240	\$12,312	\$1,520	\$15,960	\$1,330
interest earned	\$0	\$0	\$0	\$0	\$0
miscellaneous	\$60	\$5	\$5	\$10	\$1
fundraising	-	-	-	\$4,000	\$333
totals	\$87,858	\$72,476	\$7,321	\$85,199	\$7,100
EXPENSES					
mcc payments	\$52,522	\$52,110	\$4,377	\$53,322	\$4,443
food	\$18,240	\$17,032	\$1,520	\$15,960	\$1,330
h.o.r.	\$391	\$261	\$33	\$0	\$0
savings	\$0	\$0	\$0	\$1,000	\$83
m g & e	\$10,150	\$7,332	\$846	\$7,699	\$642
water & sewer	\$1,250	\$1,400	\$104	\$1,845	\$154
land line & internet	\$800	\$1,200	\$67	\$1,080	\$90
minor maintenance	\$1,260	\$1,965	\$105	\$1,260	\$105
mcc fines	\$20	\$923	\$2	\$130	\$11
uwcu charges	\$100	\$50	\$8	\$50	\$4
supplies	\$1,800	\$2,100	\$150	\$1,920	\$160
miscellaneous	\$300	\$1,300	\$25	\$1,000	\$83
advertising	\$75	\$0	\$6	\$40	\$3
totals	\$86,908	\$85,672	\$7,242	\$85,305	\$7,109
DIFFERENCE				-\$107	-\$9