

## St Johns Community Campus Profit & Loss Budget Overview July 2021 through June 2022

	2020-2021 Projection	2021-2022 Proposed Budget	Dollar Change	Percentage Change	Significant Assumptions
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4070 · State revenue	1,001,270.80	1,022,231.44	20,960.64	-2.09%	40 full time students
4100 · Private Pay	2,050.00	2,000.00	-50.00	2.44%	
4300 · Donations	8,355.00	5,000.00	-3,355.00	40.16%	
45030 · Interest-Savings, Short-term CD	2,192.82	1,100.00	-1,092.82	49.84%	
4600 · Miscellaneous income	2,242.00	2,000.00	2,000.00	2,000.00	
<b>Total Income</b>	<b>1,013,917.80</b>	<b>1,031,231.44</b>	<b>19,555.64</b>	<b>2,000.41</b>	
<b>Expense</b>					
7000 · Payroll	560,536.46	593,746.87	33,210.41	-5.92%	\$1.25/hr increase for hourly staff
7200 · Payroll tax expense	36,921.95	40,996.81	4,074.86	-11.04%	
7400 · Workers' compensation	4,668.14	4,367.52	-300.62	6.44%	
7500 · Health insurance	66,720.27	73,274.77	6,554.50	-9.82%	10% rate increase from prior year
7550 · Group Insurance	787.81	800.04	12.23	-1.55%	
7600 · ARC Retirement plan	1,560.00	1,684.80	124.80	-8.00%	
8010 · Electricity	6,868.44	11,000.00	4,131.56	-60.15%	Increase due to occupancy of new building
8020 · Water & sewer	0.00	1,650.00	1,650.00	100.00%	Increase due to occupancy of new building
8030 · Communications/TV	2,798.57	3,000.00	201.43	-7.20%	
8060 · Parking	2,700.00	225.00	-2,475.00	91.67%	Decrease due to occupancy of new building
8080 · Fuel	5,979.03	6,361.08	382.05	-6.39%	
8110 · Household supplies	8,374.27	9,761.04	1,386.77	-16.56%	
8120 · Maintenance supplies	295.33	500.00	204.67	-69.30%	
8130 · Ed/rec/reinforcement	12,220.44	12,919.92	699.48	-5.72%	
8140 · Office expense	5,761.08	6,455.64	694.56	-12.06%	
8170 · Technology	360.00	500.00	140.00	-38.89%	
8190 · Advertising	134.63	135.00	0.37	-0.27%	
8200 · Building rental	26,800.00	87,650.00	60,850.00	-227.05%	Increase due to occupancy of new building
8210 · Equipment rental	8,906.86	8,900.00	-6.86	0.08%	
8300 · Facility maintenance	455.00	1,000.00	545.00	-119.78%	
8320 · Equipment maintenance	5,223.32	5,000.00	-223.32	4.28%	
8340 · Security	25,877.62	15,000.00	-10,877.62	42.03%	Decrease from prior year due to sharing costs with TLC
8400 · Licenses	47.55	50.00	2.45	-5.15%	
8410 · Employee certifications	75.00	75.00	0.00	0.00%	
8430 · Background screening	365.00	365.00	0.00	0.00%	
8500 · Professional fees	7,275.00	8,000.00	725.00	-9.97%	
8510 · Audit fee	6,350.00	6,500.00	150.00	-2.36%	
8640 · Staff training	220.00	275.00	55.00	-25.00%	
8900 · Miscellaneous expense	3,625.03	275.00	-3,350.03	92.41%	
8950 · Bank charges	276.08	275.00	-1.08	0.39%	
9000 · Property Insurance	9.52	0.00	-9.52	100.00%	
9010 · Liability insurance	2,479.51	2,840.16	360.65	-14.55%	
9020 · Vehicle insurance	6,015.24	6,610.60	595.36	-9.90%	
9250 · Depreciation-equipment	20,788.64	19,990.32	-798.32	3.84%	
9653 · Community Campus admin costs	66,000.00	69,300.00	3,300.00	-5.00%	
9654 · Maintenance allocation	3,704.52	4,066.68	362.16	-9.78%	
9655 · Transportation allocation	27,629.65	27,680.19	50.54	-0.18%	
<b>Total Expense</b>	<b>928,809.96</b>	<b>1,031,231.44</b>	<b>102,421.48</b>	<b>11.03%</b>	
<b>Net Ordinary Income</b>	<b>85,107.84</b>	<b>0.00</b>	<b>-82,865.84</b>	<b>-97.37%</b>	
<b>Net Income</b>	<b>85,107.84</b>	<b>0.00</b>	<b>-82,865.84</b>	<b>-97.37%</b>	