

Capital and Building Maintenance Fund Proposed 2021-2022 Budget

FY 20-21	20-21 Projected Year End Fund Balance (as of 4/11/2021)	21-22 Projected Contributions and Income	21-22 Proposed Expenses & Reserves	21-22 Projected Year End*
Capital	242,018	76,000	249,450	68,568
Building Maintenance	334,885	382,560	173,200	544,245
Total:	576,903	458,560	422,650	612,813

Building Related	Expenses	Fund
Prior year carry-over projects	33,000	Building Maintenance
NEW**: HVAC upgrades	45,000	Building Maintenance
Tree work	10,000	Building Maintenance
Contingency	30,000	Building Maintenance
Prior year carry-over projects	79,250	Capital
Subtotal:	197,250	

Reserve	Reserve	Fund
Roof Replacement Reserve	110,000	Capital

Administrative	Expenses	Fund
Sound system - upgrades	5,000	Building Maintenance
Fee	200	Building Maintenance
Debt Service (1/2)	50,000	Building Maintenance
IT equipment	5,000	Capital
Furnishings	5,000	Capital
Fee	200	Capital
Debt Service (1/2) MOVE 1/2 YE	50,000	Capital
Subtotal:	115,400	

Total Expenses Capital + Bldg Fund 422,650

**21-22 Year End Fund Balance assumes full forgiveness of the Second Draw PPP loan, based on current regulations;
\$170,400 (20% of total loan) is allocated to the Building Maintenance Fund*