

Wilhelmina Johnson Resource Center Proposed Budget

Operating Expenses, One Time, FY 2001:	<i>Expended</i>	<i>Balance</i>
Office Furniture (desk / chair / file cabinet)		\$1,000
Computer & Printer		2,000
Commercial Vacuum		250
8 Tables / 50 Chairs	\$2,000	
Baldwin Upright Piano	2,500	
High-Security Locks and Re-Keying	700	
TV / VCR with Cart	600	
Ladder	100	
	\$5,900	\$3,250
<u>TOTAL ONE TIME OPERATING EXPENSES, FY 2001</u>	<u>\$9,150</u>	

Operating Expenses, Annual Recurring, Beginning FY 2002:

	<i>Budget</i>
<i>General Operating Expenses:</i>	
Utilities	\$4,500
Telephone	600
Materials & Supplies	800
Office Supplies	500
Printing & Binding	300
Postage	104
<i>(Gen. Op. exp. sub-total = \$6,804)</i>	
<i>Staff Expenses:</i>	
One Full-time Staff with Benefits (Pay Grade 10)	\$28,000
One Building Attendant, 20 hour Part-time, Temporary	6,746
<i>(Staff exp. sub-total = \$34,746)</i>	
	\$41,550
<u>TOTAL YEARLY OPERATING EXPENSES</u>	<u>\$41,550</u>

Program Expenses, Beginning FY 2002:

	<i>Budget</i>
Teachers @ \$20 / hour X 350 hours	\$7,000
Program Materials: (Paper & Supplies, Art Supplies)	1,450
<u>TOTAL PROGRAM EXPENSES</u>	<u>\$8,450</u>

Income, FY 2002:

	<i>Budget</i>
General Government	\$50,000
<u>TOTAL INCOME</u>	<u>\$50,000</u>