

	<b>DRAFT</b>	01.21.24 Finance Team Review					
				<b>Monona Oaks Budget</b>			
				April 1 - June 30, 2024			
	<b><u>BUILDING</u></b>						
	<b>Housekeeping</b>			<b>2022 Annual</b>	<b>Plus 20 percent</b>	<b>4/1-6/31</b>	
					Annual	3 months	
		Custodial Supplies		\$ 4,592.00	\$ 5,510	\$ 1,378	
		Equipment		\$ 3,500.00	\$ 4,200	\$ 1,050	
		Snow Removal		\$ 7,000.00	\$ 8,400		
		Landscaping		\$ 1,482.00	\$ 1,778	\$ 445	
		Lawn Mowing		\$ 6,565.00	\$ 7,878	\$ 1,970	
		Maintenance Contractors		\$ 5,500.00	\$ 6,600	\$ 1,650	
		Trash/Recycling Removal		\$ 2,119.00	\$ 2,543	\$ 636	
		Emergency Repairs			\$ 10,000	\$ 10,000	Placeholder
	<b>Total Housekeeping</b>			\$ 30,758.00	\$ 46,910	\$ 17,127	
	<b>Utilities</b>						
		Water		\$ 5,067.00	\$ 6,080	\$ 1,520	
		Electricity		\$ 8,610.00	\$ 10,332	\$ 2,583	
		Gas		\$ 4,922.00	\$ 5,906	\$ 1,477	
		Phone		\$ 730.00	\$ 876	\$ 219	
	<b>Total Utilities</b>			\$ 19,329.00	\$ 23,195	\$ 5,799	
			<b>TOTAL BUILDING</b>		<b>\$ 70,104</b>	<b>\$ 22,926</b>	
	<b><u>OPERATIONS</u></b>						
	<b>General Operations</b>						
		Communications				\$ -	
		Internet		\$ 1,265.00	\$ 1,518	\$ 380	
		Church Insurance		\$ 6,652.00	\$ 7,982	\$ 1,996	
		Legal Fees			\$ -	\$ 1,500	
		Miscellaneous		\$ 4,374.00	\$ 5,249	\$ 1,312	
	<b>Total General Operations</b>			\$ 12,291.00	\$ 14,749	\$ 3,687	
	<b>Personnel</b>						
		HPC Pastoral Oversight				HPC Budget	
		HPC Administrative Oversight			\$ 30,000	\$ 15,000	
		Set-up Financials/Valuations			\$ -	\$ 5,000	
		Janitorial / General Maintenance		\$ 7,500.00	\$ 9,000	\$ 2,250	
	<b>Total Personnel</b>				\$ 39,000	\$ 22,250	
			<b>TOTAL OPERATIONS</b>		<b>\$ 53,749</b>	<b>\$ 25,937</b>	
				<b>Total Year</b>	<b>\$ 123,854</b>		
				<b>Total FY23-24 Q4</b>		<b>\$ 48,863</b>	
	<b>Initial One-Time Capital Improvements (Facelift plug)</b>						
		Paint & supplies		\$ 1,800.00			
		Sanctuary flooring (2600 sf.)		\$ 8,000.00			
		Carpet Squares		\$ 8,000.00			
		Adhesive and patch		\$ 5,500.00			
		Lighting		\$ 3,000.00	LED bulbs		
		Sound		\$ 1,000.00			
		Cleaning supplies		\$ 500.00			
		Furnance inspection/cleaning		\$ 3,000.00	\$1,500 heating & \$1,500 cooling		
		A/V		\$ 15,000.00	Sanctuary Projector		
		Fix sidewalk concrete		\$ 3,000.00			
		<b>Total</b>		<b>\$ 48,800.00</b>			