

HAINES BOROUGH FY12 BUDGET

CHILKAT CENTER FOR THE ARTS

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
REVENUE			
01-08-00-4620 Rents	28,566	30,000	30,000
EXPENSE			
<u>OPERATING EXPENSES</u>			
01-08-00-7211 Supplies & Postage	1,171	1,150	1,175
01-08-00-7230 Material & Equipment	974	1,650	1,500
01-08-00-7312 Professional & Contractual Services	16,256	16,700	17,375
01-08-00-7340 Advertising	10	75	50
01-08-00-7351 Banking & Insurance	9,394	7,915	8,200
01-08-00-7360 Utilities	41,435	52,050	52,720
01-08-00-7371 Building Maintenance & Repairs	8,601	5,000	5,000
<u>WORK ORDERS</u>			
01-08-00-7908 Work Orders - Facilities	2,885	7,500	7,500
SUBTOTAL - CHILKAT CENTER FOR THE ARTS	80,725	92,040	93,520
EXCESS REVENUE OVER (UNDER) EXPENSE	(52,159)	(62,040)	(63,520)