
Greenfield Memorial District

General Fund Budget

For the Fiscal Year Ending:

June 30, 2015

	Budget FY 2014-2015
Revenue:	
Property Taxes:	
Current Year - Secured & Unsecured	\$ 99,000
Prior Year - Secured & Unsecured	2,750
	<u>101,750</u>
Rent & Concessions	54,250
Interest Income	400
Other State Taxes	600
Other Income	3,000
	<u>160,000</u>
Expenditures:	
Salaries	\$ 65,000
Insurance	24,500
Security Fees	19,000
Utilities	15,300
Employee Benefit	14,000
Repairs & Maintenance	13,000
Professional Fees - Monthly	5,500
Legal	5,000
Payroll Taxes	4,500
Supplies	3,750
Office Expense	3,200
County Administration Fees	2,000
Communications	1,650
Miscellaneous	600
Household Expense	500
	<u>177,500</u>
Net Operations	(17,500)
Unrestricted - Beg Fund Balance (Unaudited)	<u>122,180</u>
Unrestricted - End Fund Balance	<u>104,680</u>
Investment in Fixed Assets:	
Beginning Fund Balance	225,718
Capital Outlay - Struct & Equip	-
Depreciation	<u>(11,500)</u>
Ending Fund Balance	<u>214,218</u>

Budget approved by Board of Directors on

2/03/15