

# Naper Settlement Budget 2020

5/28/2020

	Original 2020 Annual Budget	Scenario 1 Decrease In Expenses by 10%	Notes
<b>Revenue</b>			
	\$199,000	\$40,000	Actual cancellation values March - June 2020 as of 4/27/2020 \$81,079 School returns done in April will be reflected in April's numbers during meeting on May 15th.
School Services			
Public Programs	\$72,000	\$10,000	
Gate Admissions	\$52,000	\$5,000	
Weddings	\$70,000	\$40,000	
Other Rentals	\$103,000	\$7,715	Only Food Truck Fest signed contract.
Total Operating Revenue	\$496,000	\$102,715	
Tax Support	\$2,796,952	\$2,796,952	
<b>Total Revenue</b>	<b>\$3,292,952</b>	<b>\$2,899,667</b>	
<b>Expenses</b>			
Salaries and Benefits	\$3,299,643	\$3,299,643	
Vacancy Factor	(\$872,715)	(\$175,000)	Most positions are filled, so the vacancy factor will drop
Non -salary expenses			
Utilities	\$147,184	\$119,110.00	\$15 k removed from utilities to account for decreased usage.
Program Support	\$53,549	\$46,664.00	\$34,199 for Blackbaud contract; cannot reduce. Reduced programmat support for LE by approximately \$6300. all others reduced 10%
Janitorial Services	\$188,387	\$169,548.30	
Buildings & Grounds Maintenance	\$191,483	\$172,334.75	
Advertising	\$68,933	\$55,900.00	Advertising budget cut to reflect changes in programing
Printing	\$42,483	\$38,234.70	
Furniture & Equipment	\$562,605	\$81,000	CIP removed from year 2020 & moved to year 2021 as of April 13, 202 \$472,605
City Support Services	\$138,048	\$138,048.00	Cannot reduce amount
Postage	\$22,897	\$20,607.35	
Supplies	\$45,525	\$31,342.50	Reduced programmatic supplies by approximately \$12 k. all others by
Other	\$80,413	\$64,000.00	Reduced professional services for marketing by \$11.5K. All others by 1
Total Non-salary expenses	\$1,541,507	\$936,789.60	
<b>Total Expenses- Using City Vacancy Factor</b>	<b>\$3,968,435</b>	<b>\$4,061,433</b>	
<b>NET SURPLUS/(DEFICIT) USING VACANCY FACTOR - CITY</b>	<b>(\$675,483)</b>	<b>(\$1,161,766)</b>	