

CANTERBURY HOUSE BUDGET WORKSHEET
2011

	2009 ACT \$	2010 APPR \$	2010 6 MOS \$	2011 PROP \$
<u>INCOME</u>				
N&C:				
SCHD DIST	28,000*	28,000*	14,000*	28,000*
KEYBANK	7,000	-	5,000	-
MORT - P	3,006	3,200	1,802	3,200
- I	11,329	12,600	8,211	12,600
ESCROW DEP	1,556	-	1,802	-
RENT	30,995	23,700	9,196	22,400
DIO SUP	66,204	50,000	26,670	50,000
CONTRIB	47,097	52,000	25,530	52,000
TOTAL	195,187	169,500	96,211	168,200
<u>EXPENSE</u>				
DIO PLDG	4,600	4,700	4,700	5,000
TRANS TO KEY	-	15,800	-	3,200
CHAP	70,152	70,200	35,076	72,700
PEN	12,627	12,700	6,314	13,100
HEALTH	19,149	23,000	9,348	20,000
OTHER	700	-	-	-
OFF AD	18,111	18,100	9,055	19,800
ACCT	1,809	1,800	904	1,800
PROG	17,218	15,000	14,251	20,000
MUSIC	17,487	18,000	9,356	20,000
B&G	13,968	14,000	3,790	10,000
UTIL	6,844	7,000	3,690	7,000
OFF	18,236	16,000	10,508	16,000
ESCROW PMT	3,743	-	3,364	-
TOTAL	204,644	216,300	110,356	208,600
OP NET	(9,947)	(46,800)	(18,145)	(40,400)
ADDL N&C	8,000	46,800	4,000	40,400
NET/NET	(1,457)	-	(14,145)	-