

CANTERBURY HOUSE BUDGET WORKSHEET

	2009 ACT \$	2010 PROP \$	2011 PROP \$	2012 PROP \$
<u>INCOME</u>				
N&C:				
SCHD		51,800		
COND		23,000		
TOTAL	36,000	74,800		
KEYBANK	7,000	-		
MORT	14,335	15,800		
ESCROW DEP	1,556	-		
RENT	32,461	23,700		
DIO SUP	66,204	50,000		
CONTRIB:				
CHALL		75,000		
R.A.		(23,000)		
GOAL	46,738	52,000		
TOTAL	204,294	216,300		
<u>EXPENSE</u>				
DIO PLDG	4,600	4,700		
TRANS TO KEY	-	15,800		
CHAP	70,152	70,200		
PEN	12,627	12,700		
HEALTH	19,149	23,000		
OTHER	700	-		
OFF AD	18,111	18,100		
ACCT	1,809	1,800		
PROG	21,389	15,000		
MUSIC	17,487	18,000		
B&G	13,968	14,000		
UTIL	6,844	7,000		
OFF	18,239	16,000		
ESCROW PMT	3,743	-		
TOTAL	208,818	216,300		
NET	(4,524)	-		