

**The Stephenson
Proposed FY 2027 Operating Budget**

GL Account	Description	FY 2027 Proposed	Notes
Revenue			
Transfers In			
100-400-47007	TXF from General Fund		
100-400-47005	HOT Funds	-	See Shawn
100-400-47003	TXF from Landscaping Fund	15,000.00	
	Total Transfers In	15,000.00	
Sponsorships and Donations			
	Sponsorships & Donations	5,000.00	
	Total Sponsorships & Donations	5,000.00	
Program Income			
	Contract Instructor Programs	10,000.00	
	Recreation Programs	5,000.00	
	Total Program Income	15,000.00	
Rental Income			
	Building	22,500.00	
	Pilot Moon Films Events	18,000.00	12 events a year at 100 people @ \$75/person = \$90,000; 20% of ticket sales
	Total Rental Income	40,500.00	
Total Revenues		75,500.00	
Expenditures			
Other			
	Equipment Rentals	2,000.00	Extra tables, chairs, AV, etc.
	Total Other	2,000.00	
Building Supplies			
	IT	3,250.00	Ink, laptop for programs - See Jason
	AV	1,000.00	Cords, mics, stands, lights, bulbs, etc..
	Office	1,000.00	Paper, Pens, Markers, Stapers, etc.
	Janitorial	5,000.00	Paper Products and Cleaning Supplies, Floor Cleaner
	Medical	75.00	First Aid Kits, bandades, etc. - Cintas and AED by Roman
	Food	1,000.00	Coffee, snacks, water, etc.
	Maint.	1,000.00	Tools, tape, signage, etc.
	Kitchen	500.00	Utensils, plates, silverware, etc.
	Misc.	2,000.00	Shelving, carts, storage bins, etc..
	Recreation Programs	15,000.00	Crafts, carts, mats, etc. (multi year use)
	Events	750.00	COM, Founders Day, Song Writers Festival, etc...
	Total Building Supplies	27,325.00	
Building Maintenance			
	Equipment	500.00	Tables, chairs, carts, etc.
	Building	5,000.00	Windows, floors, walls, toilets, etc.
	HVAC	3,000.00	

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	Outside	1,000.00	Signage, furniture, etc.
	Total Building Maintenance	9,500.00	
	Contractual Services		
	Program Instructors	7,000.00	70% of Contract Instructor Program Revenue
	Janitorial Services	12,000.00	\$1,000/month - Jani-King
	Pest Control	800.00	\$200/Quarter - See Riley
	Landscaping	5,000.00	Mercher St. and Stephenson Building and Parking Lot Areas
	PEAK Beverages Service		
	Total Contractual Services	24,800.00	
	Promotions		
	Advertising	8,000.00	Magazine Promotions, Printing, etc.. - See Lisa
	Recognition	500.00	Volunteers, Instructors, Staff, etc.
	Total Promotions	8,500.00	
	Utilities		
	Electric	2,320.00	\$580/3 month average
	Internet	12,000.00	\$1,000/month - See Jason
	Phone	6,000.00	\$500/month
	Water	2,400.00	\$200/month
100-400-65026	Wastewater	360.00	\$30/month
	Total Utilities	23,080.00	
	Landscaping		
	Upkeep	15,000.00	Mulch, plants, trees ect.
	Total Landscaping	15,000.00	
	Total Expenditures	110,205.00	
	Balance	(34,705.00)	