

**FAREWAYS
FY08 APPROVED BUDGET
2/2/2008**

INCOME

Food/Beverage Income

Acct 4410: Food Sales	105,000
Acct 4440: Beer Sales	20,000
Subtotal Food/Beverage Income	125,000

Other Income

Acct 4460: Vending Income	2,000
Acct 4470 Room Rental	2,000
Subtotal Other Income	4,000

Total Income	129,000
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EXPENSES

Food/Beverage Cost

Acct 4880: Food Cost	46,200
Acct 4883: Beer Cost	5,600
Subtotal Food/Beverage Cost	51,800

Payroll

Acct 5010: Salaries	80,291
Manager	H-6
Attendant	H-5
Attendant PT (780 hrs)	H-3
Additional PT (1,300 hrs)	H-3
Acct 5110: FICA Taxes	6,142
Acct 5120: Unemployment Taxes	748
Acct 5210: Medical Benefits	13,141
Acct 5211: Life Ins	131
Acct 5212: Disability	238
Acct 5213: 401K Benefits	1,190
Subtotal Payroll	101,881

Administration

Acct 6110: Insurance	1,125
Property, liability and workmen's compensation.	
Acct 6250: Office Supplies	100
Subtotal Administration	1,225

Utilities

Acct 6010: Electricity	10,000
Acct 6020: Water and Sewer	2,000
Acct 6040: Telephone	2,600
Acct 7010: Propane Gas	500
Subtotal Utilities	15,100

Operating Expenses

Acct 7050: Service Ware	100
Service ware includes silverware, plates, cups, coffee pots, dishes, etc. to replace broken/worn items.	
Acct 7051: Kitchen Utensil Replacement	100
Any and all cooking utensils fall into this category. Also, knives, cups, cutting boards, etc.	
Acct 7450: Uniforms	200
Acct 7480: Supplies	2,000
Covers everything other than food or beer, such as chemicals, paper, plastic items, trash bags, cleaning tools and utensils. and general decorations.	
Subtotal Operating Expenses	2,400

Taxes and Licenses

Acct 6410: Personal Property Tax	1,000
Acct 7460: Licenses & Permits	500
Subtotal Taxes and Licenses	1,500

Contractual Services

Acct 7470: Contractual Services	3,200
Dumpster	
Carpet Cleaning	
Hood Cleaning	
Pest Control	

Grill filter replacement	
Chimney cleaning	
Cable	
Acct 9050: LOWA Building Maintenance	1,513
Acct 9090: LOWA Custodial Maintenance	200
Subtotal Contractual Services	4,913
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Acct 6310: Contribution to Replacement	9,488
Total Expenses	188,307
Net Surplus (Deficit)	(59,307)