

**Luscher Farm 524 FY 21-23**

800 Admin Programs			
Admin Line Item	Description	FY 21-22	FY 22-23
<b>Revenue</b>			
524-310610-0800	Unrestricted Donations	\$ 5,000	\$ 5,000
<b>Expense</b>			
524-411200-0800	Part-Time Salaries	\$ 64,000	\$ 68,000
524-411240-0800	Temporary / On Call	\$ 13,000	\$ 14,000
524-412100-0800	Payroll Taxes	\$ 6,000	\$ 7,000
524-412200-0800	PERS	\$ 18,000	\$ 18,000
524-412300-0800	Health Insurance	\$ 19,000	\$ 21,000
524-412400-0800	Other Benefits	\$ 4,000	\$ 4,000
	<b>Total Personnel</b>	<b>\$ 124,000</b>	<b>\$ 132,000</b>
524-422300-0800	Postage	\$ 1,000	\$ 1,000
524-431000-0800	Misc Professional & Technical	\$ 1,000	\$ 1,000
524-432110-0800	Technical Seminars, Training	\$ 1,000	\$ 1,000
524-435210-0800	Telephone Service Charges	\$ 1,000	\$ 1,000
524-439900-0800	Other Miscellaneous Expenses	\$ 7,000	\$ 7,000
	<b>Total M &amp; S Expense</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
	<b>Total 800 Expense</b>	<b>\$ 135,000</b>	<b>\$ 143,000</b>
842 Adult Programs			
Adult Line Item	Description		
<b>Revenue</b>			
524-308400-0842	Recreation Programs Fees	\$ 6,000	\$ 6,000
<b>Expense</b>			
524-411240-0842	Temporary / On Call	\$ 1,000	\$ 1,000
	<b>Total Personnel</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
524-428400-0842	Class Supplies	\$ 5,000	\$ 5,000
	<b>Total M &amp; S Expense</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>Total 842 Expense</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
843 Youth Programs			
Youth Line Item	Description	Budget	
<b>Revenue</b>			
524-308400-0843	Recreation Programs Fees	\$ 25,000	\$ 25,000
<b>Expense</b>			
524-411240-0843	Temporary / On Call	\$ 15,000	\$ 16,000
524-411300-0843	overtime		\$ 1,000
	<b>Total Personnel</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>
524-428400-0843	Class Supplies	\$ 2,000	\$ 2,000
	<b>Total M &amp; S Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
	<b>Total 843 Expense</b>	<b>\$ 17,000</b>	<b>\$ 19,000</b>
			\$ 34,000
844 Comm Plots Programs			
Comm Plots Line Item	Description		
<b>Revenue</b>			
524-308639-0844	Organic Education Center Fees	\$ 16,000	\$ 16,000
<b>Expense</b>			
524-428000-0844	Small Tools Purchases	\$ 1,000	\$ 1,000
524-428700-0844	Recreation Equipment Purch	\$ 2,000	\$ 2,000
	<b>Total 844 Expense</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
845 CSA Programs			
CSA Line Item	Description	FY 19-20	FY 20-21
<b>Revenue</b>			
524-308592-0845	CSA Program Fees	\$ 75,000	\$ 75,000
<b>Expense</b>			
524-434225-0845	CSA Remittance	\$ 61,000	\$ 61,000
	<b>TOTAL REVENUE</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>
	<b>TOTAL PERSONNEL</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>
	<b>TOTAL M&amp;S</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>