

LAE CASH FLOW SUMMARY 2004-2009

Year Ended June 30th

	2004	2005	2006	2007	2008 budget	chg '08/'07	2009 est	chg '09/'04	Notes
Receipts									
Rent	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	3.8%	\$56,000	21.7%	2008 depends on Spring Live-ins
Phonathon	\$9,500	\$11,200	\$12,000	\$13,700	\$13,000	-5.1%	\$13,500	42.1%	does not include scholarship \$\$
Int/Div/Gains	\$200	\$200	\$200	\$200	\$250	25.0%	\$300	50.0%	Increased Interest Rates
Total Receipts	\$55,700	\$59,400	\$62,200	\$65,900	\$67,250	2.0%	\$69,800	25.3%	\$380,250 ('04-09)
Disbursements									
Mortgage	\$19,800	\$19,800	\$19,800	\$18,200	\$3,200	-82.4%	\$0	-100.0%	
City/county tax	\$7,100	\$7,400	\$7,800	\$8,100	\$8,400	3.7%	\$8,800	23.9%	
School tax	\$8,000	\$8,300	\$8,600	\$8,850	\$9,200	4.0%	\$9,600	20.0%	
Insurance	\$8,000	\$8,200	\$8,500	\$9,350	\$10,000	7.0%	\$10,500	31.3%	
House Maintenance	\$0	\$26,000	\$15,000	\$17,000	\$20,000	17.6%	\$20,000	n/a	
Alumni relations	\$800	\$800	\$800	\$338	\$800	136.7%	\$800	0.0%	
Office expense	\$450	\$600	\$600	\$564	\$600	6.4%	\$600	33.3%	
Fundraising cost	\$850	\$900	\$900	\$200	\$500	150.0%	\$600	-29.4%	
Income taxes	\$250	\$250	\$300	\$525	\$550	4.8%	\$600	140.0%	Due to higher income
Leadership school	\$500	\$500	\$500	\$500	\$500	0.0%	\$500	0.0%	
Sprinklers/Maint/Lions Fund	-	-	-	-	\$3,000		\$5,000		Balance in 6/09 = \$10k?
Transfers (Lions Fund)	\$6,000	\$0	\$6,000	\$6,000	\$10,000	66.7%	\$12,000	100.0%	Balance in 6/09 = \$120k?
Total Disbursements	\$51,750	\$72,750	\$68,800	\$69,627	\$66,750	-4.1%	\$69,000	33.3%	\$398,677 ('04-09)
Surplus/Deficit	\$3,950.00	(\$13,350.00)	(\$6,600.00)	(\$3,727.00)	\$500.00		\$800.00		(\$18,427.00) ('04-09)
Scholarships (from prior contributions not current receipts)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	16.7%	\$3,750	25.0%	High int. rates and ongoing contrib. equals more \$\$ for scholarships



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