

South Santa Clara Valley Memorial District
Fiscal Year 2022-23 FINAL

Approved
 June 20, 2022

ASSETS	Year End As of 6/30/22
FDIC Sweep Rental (7531)	\$192,772.45
FDIC Sweep Reserve (8656)	\$170,286.02
Pinnacle Bank Operating Acct (1252)	\$62,816.29
Pinnacle Bank Rental Acct (3753)	\$4,138.66
Pinnacle Bank Reserve Acct (0865)	\$5,000.21
County Tax Revenue Account	\$65,217.21
Total Assets	\$500,230.84
	Proposed Budget
	FY 22-23
REVENUES	
Property Taxes	\$150,000
Rental Income	\$55,000
Capital Improvement Campaign	\$150,000
Interest	\$300
Total Revenues	\$355,300
TOTAL ASSETS/REVENUES	
EXPENSES	
Property/liability Insurance	\$8,005
Worker's Compensation Insurance	\$4,000
Employee Expenses	\$0
Wages	\$85,000
Payroll Expenses (Software)	\$1,200
Payroll Taxes	\$6,000
Professional Services	\$0
Bookkeeping Services	\$3,000
Financial Auditor	\$6,200
Legal Services	\$10,000
Office Expenses	\$0
Supplies	\$3,500
Building Operations & Maintenance	\$0
Security	\$1,000
Solar Maintenance	\$2,500
Landscape Maintenance	\$1,000
Pest Control	\$1,220
HVAC Maintenance	\$700
Ice Machine Maintenance	\$1,260
Stove Cleaning	\$1,045
Floor Cleaning	\$1,500
Grease Traps Cleaned	\$166
Backflow Testing	\$85
Janitorial Supplies	\$1,500
Repairs/Maintenance	\$10,000
Bathroom Remodel	\$0
Kitchen Remodel	\$300,000
Regular Janitorial Service	\$21,734

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	Proposed Budget FY 22-23
EXPENSES	
Utilities	\$0
PG&E	\$4,000
Telephone	\$360
Internet	\$1,070
Trash	\$5,105
Water & Sewer	\$3,000
Other	\$0
CSDA Membership	\$1,197
SCCSDA Membership	\$100
Gilroy Chamber	\$224
LAFCO Membership	\$125
Bank Fees	\$100
AdvertisingMarketing	\$5,000
Parade/Ruck Race	\$5,000
Election	\$62,000
Permits (business, fire & health)	\$1,300
Total Expenses	\$559,196