

EAST BAY ZOOLOGICAL SOCIETY

1985 - 86 PROPOSED BUDGET

AND

PROPOSED CAPITAL IMPROVEMENTS

1985 - 86

1986 - 87

1985-1986

RECAP OF DETAILED BUDGETS

	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
<b>I. OPERATIONS</b>			
Administration	\$ 72,660	\$276,390	<\$ 203,730 >
Operations	261,800	157,816	103,980
Janitorial	---	15,921	< 15,921>
Bldg/Maintenance	---	49,444	< 49,444>
Equipment	---	68,795	< 68,795>
Grounds	---	95,840	< 95,840>
Docents	1,000	3,000	< 2,000>
Rides	265,000	89,080	175,920
Food Stands	162,500	95,940	66,560
Baby Zoo	145,300	99,320	45,980
Gift Shop	6,900	---	6,900
Snow Building	69,000	10,721	58,279
Main Zoo	---	96,173	< 96,173>
Public Relations	12,800	60,400	< 47,600>
Veterinary Hospital	1,200	1,200	---
	<hr/>	<hr/>	<hr/>
TOTALS	\$ 998,160	\$1,120,040	<\$ 121,880> ✓
<b>II. CAPITAL BUDGET</b>	<b>\$117,950</b>	<b>\$ 413,550</b>	<b>(\$295,660)</b>
<b>III. PAYMENT TO CITY OF OAKLAND MAIN ZOO EMPLOYEES</b>		37,000	( 37,000) <sup>DR</sup>
<b>IV. FUND RAISING COSTS</b>	10,000	70,000	( 60,000)
<b>V. CONTINGENCY FUND</b>		30,000	( 30,000)
	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>\$ 1,126,110</b>	<b>\$1,670,590</b>	<b>(\$544,480)</b>

ADMINISTRATION

BUDGET 1985 - 86

INCOME

Revenue - Interest	\$ 7,500
Member Dues	48,390
Contributions	12,000
Rent	3,270
Binoculars	500
Miscellaneous	<u>1,000</u>
TOTAL INCOME	\$ 72,660

EXPENSES

Salaries	\$131,490
Audit/Accounting	6,000
Office Supplies	12,000
Office Furnishing & Equip.	1,000
R/M Equipment	1,500
R/M Building	200
R/M Furniture/Fixtures	100
Health Insurance	5,000
Workman's Comp. Insurance	1,000
Liability Insurance	85,000
Annuity Expense	3,950
Payroll Taxes	15,200
License Expenses	500
Outside Services	1,000
Travel/Entertainment/Meetings	600
Employee Mileage	2,500
Interest Expense	2,000
Equipment Rental	1,500
Dues/Memberships	1,000
Deferred Lease	1,200
Postage	2,500
Service Charges	150
Miscellaneous Expenses	<u>1,000</u>
TOTAL EXPENSES	\$276,390

NET

<\$203,730>

OPERATIONS - GENERAL

BUDGET 1985 - 86

REVENUE

Main Gate	\$260,000
Miscellaneous	800
Adopt An Animal	-0-
Undesignated Contributions	<u>1,000</u>
TOTAL	\$261,800

EXPENSES

Salaries	\$ 8,700
Main Gate Salaries	12,000
Payroll Taxes	2,390
Medical Supplies	100
Other Operation Supplies	2,000
Health Insurance	561
Workman's Comp.	725
Annuity Expense	-0-
Local/Auto Licenses	1,200
Other Licenses	150
Other Taxes	350
Water and Sewer	45,000
Gas	7,000
Electricity	45,000
Telephone	12,000
Garbage	6,000
Insect/Rodent	3,000
Security	7,500
Other Outside Services	-0-
Travel/Entertainment/Meetings	-0-
Employee Mileage	-0-
Equipment Rental	1,440
Small Tools and Equipment	-0-
Uniform Expense	2,000
Cash over/short	200
Miscellaneous	<u>500</u>
TOTAL	\$157,816
NET	\$ 103,984

OPERATIONS - JANITORIAL

BUDGET 1985 - 86

EXPENSES

Salaries	\$ 6,200
Payroll Taxes	715
Health Insurance	500
Workman's Comp	520
Janitorial Supplies	7,500
Small Tools, Equipment	100
Uniform Expense	100
Miscellaneous	100
Annuity	<u>186</u>
TOTAL	<\$15,921>

OPERATIONS - BUILDING MAINTENANCE

BUDGET 1985 - 86

EXPENSES

Salaries	\$33,800
Payroll Taxes	3,900
Bldg./Painting Supplies	5,000
Health Insurance	2,244
Workman's Insurance	2,800
Outside Contractor	500
Small Tools and Equip.	100
Annuity	1,000
Miscellaneous	<u>100</u>
TOTAL	<\$49,444>

OPERATIONS - EQUIPMENT MAINTENANCE

BUDGET 1985 - 86

EXPENSES

Salaries	\$40,560
Payroll Taxes	4,685
Fuel/Lub.	7,500
R/M Auto/Trucks	5,500
R/M Equipment - Tools	1,000
Health Insurance	2,250
Workman's Comp.	3,400
Equipment Rental	1,800
Small Tools & Equipment	500
Uniforms	200
Annuity	1,200
Miscellaneous	<u>200</u>

TOTAL

<\$68,795>

OPERATIONS - GROUNDS & LANDSCAPE

BUDGET 1985 - 86

EXPENSES

Salaries	\$70,000
Payroll Taxes	8,100
Landscape Supplies	2,500
R/M Equipment	120
Health Insurance	5,050
Workman's Comp.	5,820
Outside Services	500
Equip. Rental	800
Dues/Membership	-0-
Small Tools & Equip	100
Uniforms	450
Gardener School	200
Annuity	2,100
Miscellaneous	<u>100</u>

TOTAL

<\$95,840>



DOCENTS

BUDGET 1985 - 86

REVENUE

\$1,000

EXPENSES

Salaries  
Supplies

\$2,000  
1,000

TOTAL

\$3,000

NET

<\$2,000>

RIDES

BUDGET 1985 - 86

REVENUE

Rides	\$219,000
Sky Ride	46,000
Train Stock	-0-
Adopt a Carousel Horse	-0-
TOTAL	\$265,000

EXPENSES

Salaries	\$ 55,000
Office Supplies, Tickets	2,000
R/M Equipment	100
R/M Bldg.	200
R/M Rides	4,000
R/M Grounds	500
Health Insurance	600
Workman's Comp.	6,700
Payroll Taxes	6,350
Equip. Rental	100
Small Tools & Equip.	100
Uniforms	2,000
Annuity	330
Pony Rides	10,000
Miscellaneous	<u>1,100</u>
TOTAL	\$ 89,080
NET	\$175,920

FOOD SERVICE  
BUDGET 1985-86

REVENUE

Gross Revenue	\$250,000
Cost of Goods Sold Purchases	<u>87,500</u>
NET REVENUE	\$162,500

EXPENSES

Salaries	\$ 60,000
Bldg. Supplies	50
Medical Supplies	50
Other Oper. Supplies, Food	240
R/M Equipment	1,500
R/M Building	1,200
R/M Furn. and Office Equip.	100
Health Insurance	1,800
Workman's Comp.	5,000
Annuity Expense	400
Payroll Taxes	7,000
Sales Taxes	15,600
Other Licenses	400
Other Outside Services	100
Equipment Rental	800
Small Tools & Equip.	100
Uniforms	1,500
Miscellaneous	<u>100</u>
TOTAL	\$ 95,940
NET	\$ 66,560

BABY ZOO

BUDGET 1985 - 86

REVENUE

Revenue Gate	\$124,400
Pet Food Sales	20,000
Animal Sales	400
Zoomobile	500
	<hr/>
TOTAL	\$145,300

EXPENSES

Salaries	\$ 67,000
Office Supplies	200
Animal Feed	5,000
Animal Supplies	360
Bldg. Supplies	500
Med. Supplies	50
R/M Equipment	800
R/M Bldg.	1,800
R/M Grounds	1,200
R/M Furn and Fixtures	100
Health Insurance	4,200
Workman's Comp	5,600
Annuity Expense	2,000
Payroll Taxes	7,750
Sales Taxes	1,200
Other Outside Services	200
Travel/Entertainment/Meetings	120
Employee Mileage	120
Equip. Rental	100
Small Tools & Equipment	100
Uniforms	800
Miscellaneous	120
	<hr/>
TOTAL	\$ 99,320
NET	\$ 45,980

GIFT SHOP

BUDGET 1985 - 86

REVENUE

Coloring Books  
Guides  
Balloons  
Strollers

TOTAL

\$6,900

SNOW BUILDING  
BUDGET 1985 - 86

REVENUE

Rentals	\$69,000
---------	----------

EXPENSES

Salaries	\$ 6,200
Bldg. Supplies	100
R/M Bldg.	300
R/M Equipment	1,000
R/M Furniture, Fixtures	1,000
Health Insurance	500
Annuity	186
Workman's Comp.	520
Payroll Taxes	715
Miscellaneous	<u>200</u>

TOTAL	\$10,721
-------	----------

NET	\$58,279
-----	----------

MAIN ZOO

BUDGET 1985 - 86

EXPENSES

Salaries	\$39,520
Veterinary Services/Supplies	-0-
Animal Feed	35,000
Animal Supplies	2,000
Building Supplies	120
Medical Supplies	120
R/M Equipment	120
R/M Building	3,500
R/M Grounds	500
Health Insurance	3,600
Annuity	1,200
Workman's Comp.	3,288
Payroll Taxes	4,565
Sales Taxes	500
Other Outside Services	500
Travel & Entertainment	200
Employee Mileage	240
Equipment Rental	100
Small Tools & Equip.	200
Uniforms	700
Miscellaneous	<u>200</u>
TOTAL	<\$96,173>

PUBLIC RELATIONS

BUDGET 1985 - 86

INCOME

Adventure School	\$7,800
Members' Gala	<u>5,000</u>
TOTAL	\$12,800

EXPENSES

Salaries	\$25,000
Membership Gala	4,500
Payroll Taxes	2,900
Health Insurance	1,100
Annuity	750
Workman's Comp.	200
Outside Services	100
Travel/Entertainment	600
Employee's Mileage	600
Dues/Membership	100
Advertising & Promotion	8,500
Printing/Publications	8,500
Postage	1,400
Miscellaneous	150
Adventure School	<u>6,000</u>
TOTAL	\$60,400
NET	<\$47,600>



VETERINARY HOSPITAL

BUDGET 1985 - 86

REVENUE

\$1,200

EXPENSES

1,200

NET

-0-

CAPITAL IMPROVEMENTS  
1985 - 86

	<u>Revenue</u>	<u>Expenses</u> <u>Budget</u> 1985 - 86	<u>Balance</u>
Primate Exhibit renovation		\$166,000	(\$166,000)
Covers for Two Rides		6,000	< 6,000>
White House		6,000	< 6,000>
Irrigation System	\$ 61,000	51,000	10,000
Lion/Sun Bear Exhibits	6,200	,700	< ,500>
Ocelot Exhibit		25,000	< 25,000>
Animal Acquisition BZ	750	2,250	< 1,500>
Animal Acquisition MZ	6,000	20,000	< 14,000>
Signage	3,000	4,000	< 1,000>
Gas Underground Tank		7,000	< 7,000>
Elephant Plans	< 35,000>	10,000	< 45,000>
Heritage	10,000	10,000	
Entrance Development	51,000	51,000	
Paving Office/Rides	15,000	15,000	
Walkie Talkies		2,000	< 2,000>
Rhea Set		1,600	< 1,600>
Elephant Feasibility Study		10,000	< 10,000>
<hr/>			
TOTAL	\$117,950	\$247,550	<\$ 295,600>

CAPITAL IMPROVEMENTS 1986-87 (projected)

Elephant/Rhino exhibit	\$3,000,000
Primate enclosures	230,000
Animal acquisitions	15,000
Zebra nighthouse	30,000
Kitchen roof	2,500
Hospital roof	3,000
Signage/graphics	8,000
Rides restoration	3,500
Asphalt repair	<u>10,000</u>
TOTAL	\$3,302,000