

**DENMAN ISLAND  
OLD SCHOOL COMMITTEE**

**2011 BUDGET  
(with 2010 comparison)**

|                        | <b>2010</b>   | <b>2011</b>   |
|------------------------|---------------|---------------|
| <b>Income</b>          |               |               |
| Regular Rentals        | 10,854        | 10,800        |
| Transient Rentals      | 300           | 500           |
| Interest on TDR        | 200           | 300           |
| Market                 | 1,200         | 1,200         |
| <b>Total Income</b>    | <b>12,554</b> | <b>12,800</b> |
| <b>Expenses</b>        |               |               |
| Maintenance & Supplies | 1,700         | 1,500         |
| Office                 | 100           | 100           |
| Heat                   | 2,800         | 2,600         |
| Electricity            | 1,200         | 1,200         |
| Insurance              | 3,500         | 4,200         |
| Contingency Fund       | 1,500         | 1,500         |
| Repairs                | 554           | 500           |
| Market Traffic 300     |               |               |
| Duplication 50         |               |               |
| Advertising 200        |               |               |
| Insurance 100          |               |               |
| Contingency 550        | 1,200         | 1,200         |
| <b>Total Expenses</b>  | <b>12,554</b> | <b>12,800</b> |

Notes:

Budget for the Old School is presented for information purposes only. There are no tax dollars involved in the operation. It is totally self-supporting.

Regular rentals:     Waste Management  
                           Bottle Depot  
                           Island Trust  
                           Conservancy  
                           Spinner & Weavers  
                           DIWOS

- Income from transient rentals is split 50/50 with Conservancy because their space is open to other uses.
- Contingency fund is for new roof; current balance is \$25,529.44