

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>06/30/2020</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>	<u>Current</u>	<u>budget</u>
Revenue						
Paid by Vergas Property Taxes	25,875.00	24,325.00	21,300.00	36,450.00	0.00	35,450.00
Rent	11,000.00	11,000.00	10,000.00	5,000.00	2,545.00	5,000.00
Security/Keg Dep/Lions	500.00	500.00	0.00	0.00	900.00	1,000.00
Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Contributions & Donations	2,000.00	2,000.00	2,000.00	2,000.00	15.00	2,000.00
Totals	39,375.00	37,825.00	33,300.00	43,450.00	3,460.00	43,450.00
Expenses						
Employee Wages	8,250.00	6,450.00	1,100.00	600.00	0.00	300.00
Professional Service	0.00	0.00	2,000.00	2,000.00	633.10	1,500.00
Office Supplies	75.00	115.00	100.00	150.00	0.00	150.00
Operating Supplies	3,000.00	3,000.00	2,500.00	2,500.00	98.51	2,200.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	750.00	1,000.00	1,500.00	1,500.00	250.00	1,500.00
Clothing Allowance	1,000.00	250.00	0.00	0.00	0.00	0.00
Security Services	2,500.00	2,500.00	2,000.00	0.00	0.00	1,000.00
Telephone	300.00	300.00	0.00	2,000.00	209.91	2,000.00
Printing & Advertising	2,500.00	2,500.00	2,500.00	1,500.00	1,553.75	2,000.00
Insurance	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Rug Rental	650.00	850.00	900.00	1,000.00	478.87	1,000.00
Utility Services	5,000.00	5,000.00	5,500.00	6,000.00	3,396.35	6,000.00
Rubbish Service	1,100.00	1,500.00	1,500.00	1,500.00	741.42	1,500.00
Repair & Maintenance Service	2,000.00	2,000.00	1,000.00	2,000.00	414.25	1,800.00
City Share/Assessments	250.00	360.00	700.00	700.00	199.46	500.00
Improvements	10,000.00	10,000.00	10,000.00	20,000.00	6,847.61	20,000.00 *
Refund & Reimbursments	0.00	0.00	0.00	0.00	2,013.31	0.00
Totals	39,375.00	37,825.00	33,300.00	43,450.00	16,836.54	43,450.00

*improvements

Doors seperating kitchen from large area.	Kitchen Equipment
Keyless entry	Commercial Freezer
Replace flooring	Commercial Electric ovens
Move coffee maker to kitchen	Kitchen shelving, remove cabinets
Locked cabinet for smart room items	Rolling carts for dishes, cups and glasswear
Remove current cabinets in smart room	Roasters
Microphones for Smart Room	
Broadband extended parking lot and large room	
Either remove stage or make retractable	