

	2021	<u>12/31/2021</u>	<u>2022</u>	<u>01/11/2022</u>
	<u>Budget</u>	<u>Current</u>	<u>budget</u>	<u>Current</u>
Revenue				
Paid by Vergas Property Taxes	36,450.00	25,232.64	29,900.00	0.00
Rent	5,000.00	6,724.73	6,000.00	460.00
Security/Keg Dep/Lions	0.00	1,950.00	1,000.00	0.00
Insurance Refund	0.00	0.00	0.00	0.00
Sign Rental	0.00	30.00	0.00	0.00
Grants/Advertising	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	3,816.34	0.00	0.00
Contributions & Donations	2,000.00	15.00	2,000.00	0.00
Totals	43,450.00	37,768.71	38,900.00	460.00
Expenses				
Employee Wages	600.00	0.00	300.00	0.00
Professional Service	2,000.00	2,794.56	2,500.00	0.00
Office Supplies	150.00	0.00	100.00	0.00
Operating Supplies	2,500.00	897.52	1,700.00	0.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	1,500.00	1,530.25	1,000.00	0.00
Clothing Allowance	0.00	0.00	0.00	0.00
Security Services	0.00	0.00	1,000.00	0.00
Telephone	2,000.00	1,073.11	1,000.00	0.00
Printing & Advertising	1,500.00	2,917.75	3,500.00	0.00
Insurance	2,000.00	1,860.00	1,900.00	0.00
Rug Rental	1,000.00	478.87	1,000.00	0.00
Utility Services	6,000.00	6,667.65	6,000.00	279.93
Rubbish Service	1,500.00	1,251.78	1,500.00	84.92
Repair & Maintenance Service	2,000.00	1,350.69	2,000.00	489.58
City Share/Assessments	700.00	398.91	400.00	0.00
Improvements	20,000.00	12,731.28	15,000.00	0.00
Refund & Reimbursments	0.00	3,816.34	0.00	0.00
Totals	43,450.00	37,768.71	38,900.00	854.43

*improvements

Doors seperating kitchen from large area.
 Replace flooring
 Move coffee maker to kitchen
 Locked cabinet for smart room items
 Remove current cabinets in smart room
 Microphones for Smart Room
 Broadband extended parking lot and large room
 Either remove stage or make retractable