

	2021	12/31/2021	2022	05/31/2022
	<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	6,250.00
Security/Keg Dep/Lions	0.00	1,950.00	1,000.00	450.00
Insurance Refund	0.00	0.00	0.00	0.00
Sign Rental	0.00	30.00	0.00	240.00
Grants/Advertising	0.00	0.00	0.00	10,000.00
Refund & Reimbursement	0.00	3,816.34	0.00	500.00
Contributions & Donations	2,000.00	15.00	2,000.00	15.00
Savings Account Transfer	0.00	0.00	0.00	0.00
Totals	43,450.00	37,768.71	38,900.00	17,455.00

Expenses

Employee Wages	600.00	0.00	300.00	0.00
Professional Service	2,000.00	2,794.56	2,500.00	1,254.11
Office Supplies	150.00	0.00	100.00	0.00
Operating Supplies	2,500.00	897.52	1,700.00	1,137.11
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	1,500.00	1,530.25	1,000.00	742.17
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	368.00
Printing & Advertising	1,500.00	2,917.75	3,500.00	304.00
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	3,789.19
Rubbish Service	1,500.00	1,251.78	1,500.00	465.47
Repair & Maintenance Service	2,000.00	1,350.69	2,000.00	1,726.15
City Share/Assessments	700.00	398.91	400.00	196.44
Improvements	20,000.00	12,731.28	15,000.00	0.00
Refund & Reimbursments	0.00	3,816.34	0.00	750.00
Totals	43,450.00	37,768.71	38,900.00	10,732.64

*improvements

Doors seperating kitchen from large area.

Replace flooring

Remove current cabinets in smart room

Microphones for Smart Room

Either remove stage or make retractable