

	<u>Budget</u>	<u>Actual</u>
<u>2022 Income</u>		
Rent/Event Center (36225)	29,900.00	11,686.41
Deposits/Bar Fees	1,000.00	1,125.00
Event Center other related charges (362	6,000.00	13,040.00 *
Contributions & Donations (36230)	2,000.00	348.00
Refunds & Reimbursements (36233)	0.00	0.00
Total of 2022 Income	<u>\$38,900.00</u>	<u>\$26,199.41</u>

<u>2022 Expenses</u>		
Part-Time Employees (103)	300.00	0.00
Employer Cont./Soc.Sec. (122)	0.00	0.00
Professional Services	2,500.00	2,162.56
Office Supplies (200)	100.00	0.00
Operating Supplies (210)	1,700.00	2,586.80
Repair & Maint. Supplies (220)	1,000.00	745.58
Internet	1,000.00	828.00
Security Services (300)	1,000.00	0.00
Advertising	3,500.00	1,773.00
Insurance (360)	1,900.00	2,997.00
Rug Rental (370)	1,000.00	0.00
Utility Services (380)	6,000.00	6,242.53
Rubbish Service (384)	1,500.00	924.03
Repair & Maintenance (400)	2,000.00	3,256.23
City Share/Assessments (440)	400.00	196.44
Improvements (530)	15,000.00	0.00
Refunds & Reimbursements	0.00	1,725.00
	<u>\$38,900.00</u>	<u>\$23,437.17</u>

Total Income and Expenses \$2,762.24

*Electronic Sign Advertising 10,000.00
 2022 Balance (\$7,237.76)