

10/31/2023

	<u>2023</u>	<u>2023 Year to</u>	<u>2024</u>
	<u>Budget</u>	<u>Date</u>	<u>Budget</u>
Revenue			
Paid by Vergas Property Taxes	29,900.00	0.00	23,759.00
Rent	17,600.00	10,600.00	17,600.00
Security/Keg Dep	1,500.00	800.00	1,500.00
Insurance Refund	0.00	0.00	0.00
Sign Rental	30.00	0.00	40.00
Grants/Advertising	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00
Kitchen Remodel Fundraising	0.00	28,947.85	0.00
Contributions & Donations	500.00	15,715.00	500.00
Savings Account Transfer	0.00	0.00	0.00
Totals	49,530.00	56,062.85	43,399.00

Expenses

Employee Wages	300.00	1,150.38	7,830.00	**Council approved 520 hours of employee wages
Deductions	0.00	432.39	660.00	
Telephone (cell)	0.00	169.67	720.00	
Professional Service	3,800.00	985.47	2,500.00	
Office Supplies	100.00	68.22	50.00	
Operating Supplies	3,900.00	7,047.00	4,000.00	
Travel, Mtgs, & Schools	0.00	0.00	0.00	
Repair & Maintenance. Supplies	1,580.00	0.00	1,600.00	
Clothing Allowance	0.00	0.00	0.00	
Internet	1,050.00	1,104.00	1,104.00	
Security	0.00	0.00	500.00	
Printing & Advertising	4,000.00	2,255.00	4,000.00	
Insurance	1,900.00	3,795.00	3,085.00	
Utility Services	8,000.00	6,331.52	8,200.00	
Rubbish Service	1,500.00	1,796.54	1,600.00	
Repair & Maintenance Service	3,000.00	4,356.45	2,600.00	
City Share/Assessments	400.00	426.90	450.00	
Improvements	20,000.00	64,710.44	5,000.00	*
Refund & Reimbursments	0.00	13,882.30	0.00	
Totals	49,530.00	108,511.28	43,899.00	

Year to DateBalance

(\$32,448.43)

*improvements

**Replace flooring \$10,000 American Rescue Funding
\$10,000 2022 Budget
**Paid by Fundraisers \$28,948

2024 Improvements

Remove current cabinets and sink in smart room
Replace Floor in smart room
New Chairs for smart room