

	<u>2024</u>	<u>2024 Year</u>
	<u>Budget</u>	<u>to date</u>
		<u>4/22/2024</u>
Revenue		
Paid by Vergas Property Taxes	23,759.00	4,817.43
Rent	17,600.00	3,280.00
Deposits	1,500.00	300.00
Insurance Refund	0.00	0.00
Sign Rental	40.00	0.00
Grants/Advertising	0.00	0.00
Refund & Reimbursement	0.00	0.00
Kitchen Remodel Fundraising	0.00	124.00
Contributions & Donations	500.00	0.00
Savings Account Transfer	0.00	0.00
Totals	43,399.00	8,521.43

Expenses

Employee Wages	7,830.00	57.26	**Council approved 520 hours of employee wages
Deductions	660.00	55.38	
Telephone (cell)	720.00	390.16	Cell phone will cost \$989.52 for the year.
Professional Service	2,500.00	405.97	
Office Supplies	50.00	0.00	
Operating Supplies	4,000.00	1,564.25	Currently running above budget.
Travel, Mtgs, & Schools	0.00	0.00	
Repair & Maintenance. Supplies	1,600.00	354.16	
Clothing Allowance	0.00	0.00	
Internet	1,104.00	184.00	Cosy \$92.00 a month for total of \$1,104.00
Security	500.00	0.00	
Printing & Advertising	4,000.00	795.00	
Insurance	3,085.00	0.00	
Utility Services	8,200.00	2,586.10	Currently running above budget.
Rubbish Service	1,600.00	420.24	Currently picked up every 2 weeks until we get more rentals.
Repair & Maintenance Service	2,600.00	958.19	
City Share/Assessments	450.00	0.00	
Improvements	5,000.00	525.72	* Electrical Hookup in kitchen
Refund & Reimbursements	0.00	225.00	All Deposits returned
Totals	43,899.00	8,521.43	
Year to Date Balance		\$0.00	

2024 Improvements

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