

	<u>2024 Year</u>	
	<u>2024</u>	<u>to date</u>
	<u>Budget</u>	<u>5/23/2024</u>
<b>Revenue</b>		
Paid by Vergas Property Taxes	23,759.00	4,817.43
Rent	17,600.00	3,650.00
Deposits	1,500.00	375.00
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	<b>43,399.00</b>	<b>8,966.43</b>

### **Expenses**

Employee Wages	7,830.00	498.15	**Council approved 520 hours of employee wages
Deductions	660.00	232.05	
Telephone (cell)	720.00	482.16	Cell phone will cost \$989.52 for the year.
Professional Service	2,500.00	620.26	
Office Supplies	50.00	236.00	
Operating Supplies	4,000.00	1,668.45	Currently running above budget.
Travel, Mtgs, & Schools	0.00	0.00	
Repair & Maintenance. Supplies	1,600.00	804.76	
Clothing Allowance	0.00	0.00	
Internet	1,104.00	184.00	Cost \$92.00 a month for total of \$1,104.00
Security	500.00	0.00	
Printing & Advertising	4,000.00	895.00	
Insurance	3,085.00	0.00	
Utility Services	8,200.00	3,062.45	Currently running above budget.
Rubbish Service	1,600.00	526.32	Currently picked up every 2 weeks until we get more rentals.
Repair & Maintenance Service	2,600.00	1,533.19	
City Share/Assessments	450.00	192.00	
Improvements	5,000.00	525.72	* Electrical Hookup in kitchen
Refund & Reimbursements	0.00	225.00	All Deposits returned
Totals	<b>43,899.00</b>	<b>11,685.51</b>	
Year to Date Balance		<b>(\$2,719.08)</b>	

### **2024 Improvements**

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