

2025 Proposed Budget 6.25.2024

	<u>2022 Year</u>	<u>2022 Year</u>	<u>2023</u>	<u>2023 Year to</u>	<u>2024</u>	<u>2024 Year to</u>	<u>2025</u>
	<u>to Date</u>	<u>to Date</u>	<u>Budget</u>	<u>Date</u>	<u>Budget</u>	<u>date</u>	<u>Proposed</u>
						<u>8/26/2024</u>	<u>Budget</u>
Revenue							
Paid by Vergas Property Taxes	0.00	10,216.76	29,900.00	62,615.83	23,759.00	23,489.80	37,364.00
Rent	10,895.00	13,600.00	17,600.00	11,604.00	17,600.00	6,800.00	12,000.00
Deposits	420.00	1,200.00	1,500.00	875.00	1,500.00	525.00	900.00
Sign Rental	0.00	240.00	30.00	0.00	40.00	0.00	40.00
Grants/Advertising	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	28,947.85	0.00	124.00	0.00
Contributions & Donations	2,000.00	2,000.00	500.00	15,715.00	500.00	0.00	0.00
Totals	18,415.00	40,056.76	49,530.00	119,757.68	43,399.00	30,938.80	50,304.00
Expenses							
Employee Wages	2,432.96	0.00	300.00	1,516.07	7,830.00	2,166.89	7,830.00
Deductions	492.42	0.00	0.00	1,095.03	660.00	808.82	1,200.00
Telephone (cell)	0.00	0.00	0.00	531.36	720.00	850.16	990.00
Professional Service	1,471.00	3,003.65	3,800.00	1,074.64	2,500.00	1,169.07	1,500.00
Office Supplies	104.99	3.28	100.00	68.22	50.00	434.20	100.00
Operating Supplies	1,842.78	3,175.44	3,900.00	7,514.24	4,000.00	1,707.05	5,000.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	128.62	745.58	1,580.00	645.00	1,600.00	1,770.38	2,000.00
Clothing Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet	250.00	1,104.00	1,050.00	1,581.36	1,104.00	184.00	500.00
Security		0.00	0.00	0.00	500.00	0.00	1,000.00
Printing & Advertising	3,329.00	2,153.00	4,000.00	2,510.00	4,000.00	3,041.50	4,000.00
Insurance	1,495.00	3,085.00	1,900.00	3,795.00	3,085.00	3,915.00	3,000.00
Utility Services	4,813.93	7,566.20	8,000.00	6,813.41	8,200.00	4,539.82	8,200.00
Rubbish Service	1,374.87	1,272.51	1,500.00	2,175.74	1,600.00	1,122.86	1,600.00
Repair & Maintenance Service	1,655.96	3,455.23	3,000.00	4,356.45	2,600.00	3,817.74	3,000.00
City Share/Assessments	373.11	392.87	400.00	426.90	450.00	192.00	384.00
Improvements	2,815.14	0.00	20,000.00	64,710.44	5,000.00	4,344.31	10,000.00
Refund & Reimbursements	0.00	14,100.00	0.00	20,943.82	0.00	875.00	0.00
Totals	23,579.78	40,056.76	49,530.00	119,757.68	43,899.00	30,938.80	50,304.00

2025 Improvements

Remove current cabinets and sink in smart room

Replace Floor in smart room

New Chairs for smart room

Replace accordion door

Replace stove in kitchen