

			<u>2025</u>	
	<u>2023 Year to</u>	<u>2024</u>	<u>2024 Year to</u>	<u>Approved</u>
	<u>Date</u>	<u>Budget</u>	<u>date</u>	<u>Preliminary</u>
			<u>10/22/2024</u>	<u>Budget</u>
Revenue				
Paid by Vergas Property Taxes	62,615.83	23,759.00	27,122.39	34,424.00
Rent	11,604.00	17,600.00	7,903.60	10,000.00
Deposits	875.00	1,500.00	725.00	500.00
Sign Rental	0.00	40.00	0.00	0
Grants/Advertising	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00
Fundraising	28,947.85	0.00	124.05	0.00
Contributions & Donations	15,715.00	500.00	15,195.00	0.00
Totals	119,757.68	43,399.00	51,070.04	44,924.00
Expenses				
Employee Wages	1,516.07	7,830.00	3,208.17	7,830.00
Deductions	1,095.03	660.00	1,251.79	1,200.00
Telephone (cell)	531.36	720.00	1,065.31	0.00
Professional Service	1,074.64	2,500.00	1,513.31	1,500.00
Office Supplies	68.22	50.00	498.60	100.00
Operating Supplies	7,514.24	4,000.00	2,127.62	3,000.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	645.00	1,600.00	2,013.80	2,000.00
Clothing Allowance	0.00	0.00	0.00	0.00
Internet & Phone	1,581.36	1,104.00	184.00	2,094.00
Security	0.00	500.00	0.00	1,000.00
Printing & Advertising	2,510.00	4,000.00	3,756.80	4,000.00
Insurance	3,795.00	3,085.00	3,915.00	4,000.00
Utility Services	6,813.41	8,200.00	5,193.37	8,200.00
Rubbish Service	2,175.74	1,600.00	1,517.22	1,600.00
Repair & Maintenance Service	4,356.45	2,600.00	3,121.74	3,000.00
City Share/Assessments	426.90	450.00	384.00	400.00
Improvements	64,710.44	5,000.00	5,219.31	5,000.00
Refund & Reimbursements	20,943.82	0.00	1,100.00	0.00
Totals	119,757.68	43,899.00	36,070.04	44,924.00

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