

	<u>2024</u>	<u>2024 Year to</u>	<u>2025</u>	<u>2025 Year</u>
	<u>Budget</u>	<u>date</u>	<u>Budget</u>	<u>to Date</u>
		<u>12/31/2024</u>		<u>1/31/2025</u>
Revenue				
Paid by Vergas Property Taxes	23,759.00	24,800.77	32,870.00	0.00
Rent	17,600.00	9,043.60	12,000.00	505.00
Deposits	1,500.00	1,250.00	1,000.00	537.38
Sign Rental	40.00	0.00	40.00	0.00
Grants/Advertising	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00
Fundraising	0.00	124.05	0.00	0.00
Contributions & Donations	500.00	15,195.00	0.00	0.00
Totals	43,399.00	50,413.42	45,910.00	1,042.38
Expenses				
Employee Wages	7,830.00	4,471.76	8,000.00	278.50
Deductions	660.00	1,791.90	1,600.00	109.04
Professional Service	2,500.00	1,678.43	1,500.00	991.99
Office Supplies	50.00	583.00	100.00	42.20
Operating Supplies	4,000.00	2,854.74	3,000.00	487.80
Travel, Mtgs, & Schools	0.00	39.53	0.00	0.00
Repair & Maintenance. Supplies	1,600.00	2,013.80	2,000.00	0.00
Clothing Allowance	0.00	0.00	0.00	0.00
Internet & Phone	1,104.00	1,582.52	2,110.00	102.34
Security	500.00	0.00	1,000.00	0.00
Printing & Advertising	4,000.00	4,326.80	4,000.00	100.00
Insurance	3,085.00	3,915.00	4,000.00	0.00
Utility Services	8,200.00	5,538.20	8,200.00	433.99
Rubbish Service	1,600.00	1,862.28	1,600.00	0.00
Repair & Maintenance Service	2,600.00	3,216.74	3,000.00	727.33
City Share/Assessments	450.00	384.00	800.00	0.00
Improvements	5,000.00	5,994.34	5,000.00	0.00
Refund & Reimbursements	0.00	10,160.38	0.00	0.00
Totals	43,179.00	50,413.42	45,910.00	3,273.19

Kitchen Fund Balance

\$6,239.62