

	<u>2024</u>	<u>Year to date</u>		<u>Year to Date</u>
	<u>Budget</u>	<u>12/31/2024</u>	<u>2025 Budget</u>	<u>03/25/2025</u>
Revenue				
Paid by Vergas Property Taxes	23,759.00	29,640.44	34,424.00	0.00
Rent	17,600.00	9,043.60	10,000.00	2,465.75
Deposits	1,500.00	1250.00	500.00	987.38
Sign Rental	40.00	0.00	0	0.00
Grants/Advertising	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	10160.38	0.00	0.00
Fundraising	0.00	124.00	0.00	0.00
Contributions & Donations	500.00	195.00	0.00	153.20
Totals	43,399.00	50,413.42	44,924.00	3,606.33
Expenses				
Employee Wages	7,830.00	4,471.76	7,830.00	366.37
Deductions	660.00	1,791.90	1,200.00	124.99
Telephone (cell)	720.00	0.00	0.00	0.00
Professional Service	2,500.00	1,433.43	1,500.00	494.77
Office Supplies	50.00	583.00	100.00	126.60
Operating Supplies	4,000.00	2,854.74	3,000.00	1,204.82
Travel, Mtgs, & Schools	0.00	39.53	0.00	0.00
Repair & Maintenance. Supplies	1,600.00	2,013.80	2,000.00	21.30
Internet & Phone	1,104.00	1582.52	2,094.00	379.05
Security	500.00	245.00	1,000.00	0.00
Printing & Advertising	4,000.00	4,326.80	4,000.00	854.00
Insurance	3,085.00	3,915.00	4,000.00	0.00
Utility Services	8,200.00	5,538.20	8,200.00	1,823.07
Rubbish Service	1,600.00	1,862.28	1,600.00	111.38
Repair & Maintenance Service	2,600.00	3,216.74	3,000.00	1,659.33
City Share/Assessments	450.00	384.00	400.00	0.00
Improvements	5,000.00	5,994.34	5,000.00	0.00
Refund & Reimbursements	0.00	10,160.38	0.00	153.20
Totals	43,899.00	50,413.42	44,924.00	7,318.88

2025 Improvements

Replace accordion door seperating large room from bar area

Replace accordion doors in kitchen

Savings Balance

Balance of Donation Items

Kitchen (Purse Bingo) 6,888.90

T.I.P. Donation 6,239.62

Total 13,128.52

Money Market Savings Account 967.31