

2025 INCOME and EXPENSES

	<u>2024</u>	<u>2024 Year to</u>	<u>2025</u>	<u>2025 Year</u>	<u>Proposed</u>
	<u>Budget</u>	<u>date</u>	<u>Budget</u>	<u>to Date</u>	<u>2026</u>
		<u>12/31/2024</u>		<u>7/15/2025</u>	
Revenue					
Paid by Vergas Property Taxes	23,759.00	24,800.77	32,870.00	6,636.58	30,210.00
Rent	17,600.00	9,043.60	12,000.00	7,210.00	10,000.00
Deposits	1,500.00	1,250.00	1,000.00	1,353.20	1,500.00
Sign Rental	40.00	0.00	40.00	15.00	30.00
Grants/Advertising	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	124.05	0.00	0.00	0.00
Contributions & Donations	500.00	15,195.00	0.00	47.00	0.00
Totals	43,399.00	50,413.42	45,910.00	15,261.78	41,740.00
Expenses					
Employee Wages	7,830.00	4,471.76	8,000.00	906.27	5,000.00
Deductions	660.00	1,791.90	1,600.00	342.65	750.00
Professional Service	2,500.00	1,678.43	1,500.00	1,301.07	2,000.00
Office Supplies	50.00	583.00	100.00	292.40	500.00
Operating Supplies	4,000.00	2,854.74	3,000.00	1,772.23	3,000.00
Travel, Mtgs, & Schools	0.00	39.53	0.00	0.00	0.00
Repair & Maintenance. Supplies	1,600.00	2,013.80	2,000.00	150.07	2,000.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00
Internet & Phone	1,104.00	1,582.52	2,110.00	891.26	2,110.00
Security	500.00	0.00	1,000.00	0.00	0.00
Printing & Advertising	4,000.00	4,326.80	4,000.00	1,676.50	3,000.00
Insurance	3,085.00	3,915.00	4,000.00	0.00	4,000.00
Utility Services	8,200.00	5,538.20	8,200.00	3,437.69	8,200.00
Rubbish Service	1,600.00	1,862.28	1,600.00	884.11	2,000.00
Repair & Maintenance Service	2,600.00	3,216.74	3,000.00	2,664.33	3,500.00
City Share/Assessments	450.00	384.00	800.00	340.00	680.00
Improvements	5,000.00	5,994.34	5,000.00	0.00	5,000.00
Refund & Reimbursements	220.00	10,160.38	0.00	603.20	0.00
Totals	43,399.00	50,413.42	45,910.00	15,261.78	41,740.00

Cleaning and Security

Kitchen Fund Balance

\$6,239.62