

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>12/01/2025</u>		
Revenue						
Paid by Vergas Property Taxes	23,759.00	24,800.77	32,870.00	26,824.07	26,992.00	
Rent	17,600.00	9,043.60	12,000.00	13,004.75	12,865.00	\$8,365 projected, \$4500 estimated
Deposits	1,500.00	1,250.00	1,000.00	2,628.20	1,500.00	
Sign Rental	40.00	0.00	40.00	165.00	30.00	
Grants/Advertising	0.00	0.00	0.00	0.00	0.00	
Refund & Reimbursement	0.00	0.00	0.00	75,384.80	0.00	Solar Project
Fundraising	0.00	124.05	0.00	0.00	0.00	
Contributions & Donations	500.00	15,195.00	0.00	347.00	0.00	
Totals	43,399.00	50,413.42	45,910.00	118,353.82	41,387.00	
Expenses						
Employee Wages	7,830.00	4,471.76	8,000.00	1,785.42	4,940.00	(5 hours a week)
Deductions	660.00	1,791.90	1,600.00	661.02	1,976.00	
Professional Service	2,500.00	1,678.43	1,500.00	2,212.86	2,231.00	Cleaning and Security
Office Supplies	50.00	583.00	100.00	526.40	500.00	
Operating Supplies	4,000.00	2,854.74	3,000.00	3,566.76	3,165.00	
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	
Internet & Phone	1,104.00	1,582.52	2,110.00	1,501.83	1,800.00	
License and Permits	500.00	0.00	1,000.00	25.00	25.00	Changed from security
Printing & Advertising	4,000.00	4,326.80	4,000.00	2,047.50	2,000.00	Frazee-Vergas Forum, Radio
Insurance	3,085.00	3,915.00	4,000.00	5,896.00	1,500.00	14% increase in 2026
Utility Services	8,200.00	5,538.20	8,200.00	5,183.20	4,400.00	
Rubbish Service	1,600.00	1,862.28	1,600.00	1,302.70	1,600.00	
Repair & Maintenance Service	2,600.00	3,216.74	3,000.00	6,050.78	4,570.00	
City Share/Assessments	450.00	384.00	800.00	680.00	680.00	
Improvements	5,000.00	5,994.34	5,000.00	1,561.90	10,000.00	Furnance/Air replacement
Refund & Reimbursements	220.00	10,160.38	0.00	85,202.38	0.00	Return deposits/Solar Project
Totals	43,399.00	50,413.42	45,910.00	118,353.82	41,387.00	

Kitchen Fund Balance \$6,239.62