

2026 INCOME and EXPENSES

	<u>2025</u>	<u>2025 Year</u>	<u>2026</u>	<u>2026 Year</u>	
	<u>Budget</u>	<u>to Date</u>	<u>Budget</u>	<u>to Date</u>	
		<u>12/31/2025</u>		<u>2/27/2026</u>	
<b>Revenue</b>					
Paid by Vergas Property Taxes	32,870.00	25,710.24	26,992.00	0.00	
Rent	12,000.00	13,879.75	12,865.00	1,865.00	\$8,365 projected, \$4500 estimated
Deposits	1,000.00	2,628.20	1,500.00	1,275.00	
Sign Rental	40.00	165.00	30.00	0.00	
Grants/Advertising	0.00	0.00	0.00	0.00	
Refund & Reimbursement	0.00	75,731.00	0.00	3,100.00	Solar Project
Fundraising	0.00	0.00	0.00	0.00	
Contributions & Donations	0.00	347.00	0.00	0.00	
<b>Totals</b>	<b>45,910.00</b>	<b>118,461.19</b>	<b>41,387.00</b>	<b>6,240.00</b>	
<b>Expenses</b>					
Employee Wages	8,000.00	1,785.42	4,940.00	399.66	(5 hours a week)
Deductions	1,600.00	661.02	1,976.00	137.10	
Professional Service	1,500.00	2,212.86	2,231.00	423.94	Cleaning and Security
Office Supplies	100.00	526.40	500.00	84.40	
Operating Supplies	3,000.00	3,566.76	3,165.00	868.71	
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	
Repair & Maintenance. Supplies	2,000.00	150.07	2,000.00	30.00	
Internet & Phone	2,110.00	1,501.83	1,800.00	222.00	
License and Permits	1,000.00	25.00	25.00	0.00	Changed from security
Printing & Advertising	4,000.00	2,047.50	2,000.00	225.00	Frazee-Vergas Forum, Radio
Insurance	4,000.00	5,896.00	6,000.00	0.00	14% increase in 2026
Utility Services	8,200.00	5,183.20	4,400.00	1,810.18	
Rubbish Service	1,600.00	1,302.70	1,600.00	423.59	
Repair & Maintenance Service	3,000.00	6,050.78	4,570.00	176.00	
City Share/Assessments	800.00	680.00	680.00	0.00	
Improvements	5,000.00	1,561.90	5,500.00	0.00	Furnance/Air replacement
Refund & Reimbursements	0.00	85,309.75	0.00	75.00	Return deposits/Solar Project
<b>Totals</b>	<b>45,910.00</b>	<b>118,461.19</b>	<b>41,387.00</b>	<b>4,875.58</b>	
 Kitchen Fund Balance	 \$6,239.62				