

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>3/31/2026</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        | 3,570.00         | \$8,365 projected, \$4500 estimated |
| Deposits                       | 1,000.00         | 2,628.20          | 1,500.00         | 1,425.00         |                                     |
| 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             | 39,100.00        | Solar Project                       |
| 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>44,095.00</b> |                                     |
| <b>Expenses</b>                |                  |                   |                  |                  |                                     |
| Employee Wages                 | 8,000.00         | 1,785.42          | 4,940.00         | 638.40           | (5 hours a week)                    |
| Deductions                     | 1,600.00         | 661.02            | 1,976.00         | 219.02           |                                     |
| Professional Service           | 1,500.00         | 2,212.86          | 2,231.00         | 504.63           | Cleaning and Security               |
| Office Supplies                | 100.00           | 526.40            | 500.00           | 84.40            |                                     |
| Operating Supplies             | 3,000.00         | 3,566.76          | 3,165.00         | 1,183.46         |                                     |
| Travel, Mtgs, & Schools        | 0.00             | 0.00              | 0.00             | 0.00             |                                     |
| Repair & Maintenance. Supplies | 2,000.00         | 150.07            | 2,000.00         | 83.08            |                                     |
| Internet & Phone               | 2,110.00         | 1,501.83          | 1,800.00         | 371.41           |                                     |
| 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         | 380.00           | 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         | 2,129.99         |                                     |
| 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             | 36,510.00        | Return deposits/Solar Project       |
| <b>Totals</b>                  | <b>45,910.00</b> | <b>118,461.19</b> | <b>41,387.00</b> | <b>42,703.98</b> |                                     |
| <br>Kitchen Fund Balance       | <br>\$6,239.62   |                   |                  |                  |                                     |