

Budget & Financial Plan Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
		2022	2023	2024	2025	2026	2027
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$2,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Rentals & Financing Income	\$353,717.00	\$340,000.00	\$375,000.00	\$400,000.00	\$425,000.00	\$450,000.00
Non-Operating Revenues							
	Investment Earnings	\$17,937.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Other Non-Operating Revenues	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$383,334.00	\$541,000.00	\$628,500.00	\$653,500.00	\$678,500.00	\$703,500.00
EXPENDITURES							
Operating Expenditures							
	Professional Services Contracts	\$200,657.00	\$318,000.00	\$350,000.00	\$385,000.00	\$425,000.00	\$450,000.00
	Other Operating Expenditures - loan loss reserves	\$0.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
		\$200,657.00	\$348,000.00	\$375,000.00	\$410,000.00	\$450,000.00	\$475,000.00
Non-Operating Expenditures							
	Other Non-Operating Expenditures	\$36.00	\$50,000.00	\$250,000.00	\$350,000.00	\$350,000.00	\$0.00
Total Expenditures		\$200,693.00	\$398,000.00	\$625,000.00	\$760,000.00	\$800,000.00	\$475,000.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$182,641.00	\$143,000.00	\$3,500.00	-\$106,500.00	-\$121,500.00	\$228,500.00