

2023 Actual Income / (Loss)

Operating Funds	March 31	June 30	Sept 30	Dec 31
Income - General	\$ 79,582	\$ 158,453	\$ 239,057	\$ 332,828
Income - Rents	\$ 14,489	\$ 31,179	\$ 45,849	\$ 60,729
Income - Outreach	\$ 7,242	\$ 12,743	\$ 17,330	\$ 29,392
Income - Total	\$ 101,313	\$ 202,375	\$ 302,236	\$ 422,949
Expenses - Personnel	\$ 47,653	\$ 95,868	\$ 142,194	\$185,705
Expenses - Bldg/Utility/Office	\$ 39,450	\$ 69,060	\$ 94,245	\$129,568
Expenses - Mortgage	\$ 17,635	\$ 35,270	\$ 52,904	\$ 70,539
Expenses - Outreach	\$ 4,699	\$ 10,179	\$ 15,818	\$ 23,563
Expenses - Other	\$ 5,863	\$ 10,937	\$ 18,456	\$ 23,926
Expenses - Total	\$ 115,300	\$ 221,314	\$ 323,617	\$433,301
Net Income / (Loss)	\$ (13,987)	\$ (18,939)	\$ (21,381)	\$ (10,352)

Designated Funds	March 31	June 30	Sept 30	Dec 31
Income	\$ 36,784	\$ 37,582	\$ 37,583	\$ 56,372
Expenses	\$ 67,555	\$ 69,519	\$ 69,519	\$128,786
Net Income / (Loss)	\$ (30,771)	\$ (31,937)	\$ (31,936)	\$ (72,414)

2023 Actual to Budget

Operating Funds	2023 Actual	2023 Budget	Difference
Income - General	\$ 332,828	\$ 330,252	\$ 2,576
Income - Rents	\$ 60,729	\$ 61,200	\$ (471)
Income - Outreach	\$ 29,392	\$ 24,000	\$ 5,392
Income - Total	\$ 422,949	\$ 415,452	\$ 7,497
Expenses - Personnel	\$ 185,705	\$ 187,584	\$ (1,879)
Expenses - Bldg/Utility/Office	\$ 129,568	\$ 123,158	\$ 6,410
Expenses - Mortgage	\$ 70,539	\$ 70,539	\$ -
Expenses - Outreach	\$ 23,563	\$ 24,000	\$ (437)
Expenses - Other	\$ 23,926	\$ 24,285	\$ (359)
Expenses - Total	\$ 433,301	\$ 429,566	\$ 3,735
Net Income / (Loss)	\$ (10,352)	\$ (14,114)	\$ 3,762

Fund Balances

	Dec 2022		Dec 2023
Operating Funds	\$ 65,664		\$ 45,217
Designated Funds	\$ 176,511		\$ 118,029
Available Funds	\$ 242,175		\$ 163,246
Mortgage Balance	\$ 827,167		\$ 787,911

Designated is now currently only \$53,484 after sewer project completion

2024 Proposed Budget

Operating Funds	2023 Budget	2023 Actual	2024 Budget
Income - General	\$ 330,252	\$ 332,828	\$ 339,132
Income - Rents	\$ 61,200	\$ 60,729	\$ 63,600
Income - Outreach	\$ 24,000	\$ 29,392	\$ 24,000
Income - Total	\$ 415,452	\$ 422,949	\$ 426,732
Expenses - Personnel	\$ 187,584	\$ 185,705	\$ 190,524
Expenses - Bldg/Utility/Office	\$ 123,158	\$ 129,568	\$ 125,432
Expenses - Mortgage	\$ 70,539	\$ 70,539	\$ 70,539
Expenses - Outreach	\$ 24,000	\$ 23,563	\$ 24,000
Expenses - Other	\$ 24,285	\$ 23,926	\$ 25,495
Expenses - Total	\$ 429,566	\$ 433,301	\$ 435,990
Net Income / (Loss)	\$ (14,114)	\$ (10,352)	\$ (9,258)