

2024

2024 Budget - Total Summary (October 2023 - 2024)

Line	Description	2023	2024	Change
1	Salaries	1,200,000	1,200,000	0
2	Benefits	300,000	300,000	0
3	Travel	50,000	50,000	0
4	Printing	20,000	20,000	0
5	Supplies	100,000	100,000	0
6	Utilities	150,000	150,000	0
7	Insurance	200,000	200,000	0
8	Depreciation	100,000	100,000	0
9	Interest	50,000	50,000	0
10	Other	100,000	100,000	0
11	Capital Expenditures	500,000	500,000	0
12	Reserve	1,000,000	1,000,000	0
13	Revenue	2,000,000	2,000,000	0
14	Net Change	0	0	0
15	Operating Expenses	1,700,000	1,700,000	0
16	Capital Expenditures	500,000	500,000	0
17	Revenue	2,000,000	2,000,000	0
18	Net Change	0	0	0
19	Operating Expenses	1,700,000	1,700,000	0
20	Capital Expenditures	500,000	500,000	0
21	Revenue	2,000,000	2,000,000	0
22	Net Change	0	0	0
23	Operating Expenses	1,700,000	1,700,000	0
24	Capital Expenditures	500,000	500,000	0
25	Revenue	2,000,000	2,000,000	0
26	Net Change	0	0	0
27	Operating Expenses	1,700,000	1,700,000	0
28	Capital Expenditures	500,000	500,000	0
29	Revenue	2,000,000	2,000,000	0
30	Net Change	0	0	0
31	Operating Expenses	1,700,000	1,700,000	0
32	Capital Expenditures	500,000	500,000	0
33	Revenue	2,000,000	2,000,000	0
34	Net Change	0	0	0
35	Operating Expenses	1,700,000	1,700,000	0
36	Capital Expenditures	500,000	500,000	0
37	Revenue	2,000,000	2,000,000	0
38	Net Change	0	0	0
39	Operating Expenses	1,700,000	1,700,000	0
40	Capital Expenditures	500,000	500,000	0
41	Revenue	2,000,000	2,000,000	0
42	Net Change	0	0	0
43	Operating Expenses	1,700,000	1,700,000	0
44	Capital Expenditures	500,000	500,000	0
45	Revenue	2,000,000	2,000,000	0
46	Net Change	0	0	0
47	Operating Expenses	1,700,000	1,700,000	0
48	Capital Expenditures	500,000	500,000	0
49	Revenue	2,000,000	2,000,000	0
50	Net Change	0	0	0