					PSC Budget (working) Fiscal Year 8-1-22 to 7-31-23													
				Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	ACTUAL
Income																	2020-2021
	Rent			4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	59,640	47,470
	Donations					1,250			1,250			1,250			1,250	5000	9,087
	Grants																3,000
	Misc.																702.32
	TOTAL REVENUE			4,970	4,970	6,220	4,970	4,970	6,220	4,970	4,970	6,220	4,970	4,970	6,220	64,640	60,259
Expenses																	
	Property Mgmt.-A&P			500	500	500	500	500	500	500	500	500	500	500	500	6,000	0
	Utilities		Note 5	0	25	25	25	25	25	25	25	25	30	30	30	290	219
	Water			525	475	525	550	600	525	500	525	550	600	600	600	6575	7,505.19
	Repairs/Maint.		Note 6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,543.06
	Landscaping*			660	660	660	660	660	660	660	660	660	660	660	660	7920	1,320
	Storage*			59	59	59	59	59	59	59	59	59	59	59	59	708	460.25
	Insurance*																
		Property	Note 1	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	0	1,300	1,300	12,194	12,425.16
		D & O	Note 2	0	0	264	0	0	264	0	0	0	0	396	0	924	924
	Extermination			0	0	175	0	0	175	0	0	175	0	0	175	700	1,042.32
	Office Supplies			5	5	5	5	5	5	5	5	5	5	5	5	60	0
	Postage		Note 3	10	295	10	10	10	10	10	10	10	10	10	10	405	258.00
	Loan Pmt.-Dale Saul	D. Saul		1,575												1,575	6,641.35
	Legal/CPA		Note 4	0	0	300	300	300	300	300	300	300	300	300	300	3000	0
	Misc.			0	0	125	125	200	125	125	125	125	125	125	125	1325	243.09
	TOTALS	EXPENSES		5,400	4,085	4,714	4,300	4,425	4,714	4,250	4,275	4,475	3,289	4,985	4,764	53,676	43,581
INCOME/LOSS				-430	885	1506	670	545	1506	720	695	1745	1681	-15	1456	10964	16678.32
	* Fixed/Contractual Costs			A&P charges 10% of Rent Income													