

	Projected Budget 2022-2023			
	PROJECTED	ACTUAL	PROJECTED	
	BUDGET 2022/2023	BUDGET 2022/2023	BUDGET 2023/2024	
BEGINNING BALANCE (Bank & Cash)	\$ 66,068.91	\$ 66,068.91	\$ 79,055.28	
DEPOSITS	\$ 25,000.00	\$ 28,642.05	\$ 25,000.00	
TOTAL	\$ 91,068.91	\$ 94,710.96	\$ 104,055.28	
EXPENSES				
ADVERTISING	\$ -	\$ 362.64	\$ -	
ACCOUNTING SERVICES	\$ 400.00	\$ 375.00	\$ 400.00	
BANK & CREDIT CARD FEES				
BUSINESS LICENSE & PERMITS	\$ 100.00	\$ 95.55	\$ 100.00	
COMPUTER & INTERNET	\$ 50.00	\$ 520.17	\$ 50.00	
CONTRACT LABOR	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	
DONATIONS	\$ 100.00	\$ 100.00	\$ 100.00	
GRIEVANCE	\$ -	\$ 36.78	\$ -	
INSURANCE	\$ 3,300.00	\$ 3,260.37	\$ 3,300.00	
LEGAL FEES	\$ 500.00	\$ 1,846.68	\$ 1,000.00	
OFFICE SUPPLIES	\$ 200.00	\$ 257.14	\$ 200.00	
POSTAGE & DELIVERY	\$ 350.00	\$ 456.48	\$ 450.00	
RENT EXPENSE	\$ -	\$ -	\$ -	
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 206.63	\$ 5,000.00	
SOCIAL SUPPLIES	\$ 100.00	\$ 195.04	\$ 150.00	
TAXES-PROPERTY	\$ 775.00	\$ 784.77	\$ 1,200.00	
UTILITIES	\$ 600.00	\$ 579.93	\$ 600.00	
RETURNED CHECKS		\$ 65.00		
UNCATEGORIZED		\$ 13.50		
TOTAL EXPENSES	\$ 17,475.00	\$ 14,155.68	\$ 18,550.00	
SPECIAL PROJECTS				
ROADS	\$ 15,000.00	(SURVEY)	\$ 30,000.00	
PIER		\$ 1,500.00	\$ 9,000.00	
TOTAL SPECIAL PROJECTS	\$ 15,000.00	\$ 1,500.00	\$ 39,000.00	
TOTAL EXPENSES & SPECIAL PROJECTS	\$ 32,475.00	\$ 15,655.68	\$ 57,550.00	
ENDING BALANCE(Bank & Cash)	\$ 58,593.91	\$ 79,055.28	\$ 46,505.28	