

	14 - 15 Actual	15 - 16 Actual	16 -17 Actual	17-18 Actual	18-19 Actual	PRELIM FY 20-21	Changes
<b>Income</b>							from prelim
Water Sales & Fees	\$ 27,272	\$ 27,635	\$ 31,562	\$ 27,437	\$ 29,468	\$ 26,420	\$ 480.00
Tax Revenue	\$ 4,820	\$ 4,682	\$ 5,091	\$ 5,096	\$ 4,572	\$ 4,600	\$ (400.00)
Other Income	\$ 100	\$ 52,000	\$ 275,140	\$ 68,139	\$ 784,955	\$ 1,240	
<b>Total Income</b>	<b>\$ 32,192</b>	<b>\$ 84,317</b>	<b>\$ 311,793</b>	<b>\$ 100,672</b>	<b>\$ 818,995</b>	<b>\$ 32,260</b>	
<b>Expenses</b>							
Staffing	\$ 10,003	\$ 7,451	\$ 7,896	\$ 7,509	\$ 9,029	\$ 9,500	\$ 500.00
Professional fees	\$ -	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,800	\$ 2,800	
SRF Projects	\$ -	\$ 200	\$ 238,403	\$ 500	\$ 17,739	\$ -	
Utilities	\$ 4,604	\$ 3,490	\$ 4,966	\$ 2,845	\$ 3,275	\$ 3,032	\$ 100.00
Depreciation	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,831	\$ 20,701	\$ -	
Water Operation	\$ 9,118	\$ 8,450	\$ 9,901	\$ 6,481	\$ 6,683	\$ 7,935	\$ 400.00
Office Expense	\$ 1,143	\$ 1,506	\$ 818	\$ 807	\$ 853	\$ 1,421	
Insurance	\$ 3,776	\$ 4,379	\$ 3,854	\$ 4,356	\$ 4,437	\$ 5,600	
Other expenses	\$ 1,236	\$ 2,360	\$ 876	\$ 431	\$ 484	\$ 476	
<b>Total Expenses</b>	<b>\$ 46,547</b>	<b>\$ 46,503</b>	<b>\$ 285,380</b>	<b>\$ 42,260</b>	<b>\$ 66,001</b>	<b>\$ 30,764</b>	
<b>Main ent. Net Change</b>	<b>\$ (14,355)</b>	<b>\$ 37,814</b>	<b>\$ 26,413</b>	<b>\$ 58,412</b>	<b>\$ 752,994</b>	<b>\$ 1,496</b>	
<b>NON-enterprise activities</b>							
Historical Church Income	\$ 4,012	\$ 2,982	\$ 4,301	\$ 3,812	\$ 2,087	\$ 1,500	
Historical Church Expense	\$ 2,649	\$ 2,329	\$ 1,664	\$ 2,487	\$ 626	\$ 3590	
<b>Historical Church NET</b>	<b>\$ 1,363</b>	<b>\$ 653</b>	<b>\$ 2,637</b>	<b>\$ 1,325</b>	<b>\$ 1,461</b>	<b>\$ (2,090)</b>	
Park Income	\$ 349	\$ 283	\$ -	\$ 2,135	\$ 50	\$ -	
Park Expense	\$ 876	\$ 171	\$ 393	\$ 3,024	\$ 465	\$ 188	
<b>Park Net</b>	<b>\$ (527)</b>	<b>\$ 112</b>	<b>\$ (393)</b>	<b>\$ (889)</b>	<b>\$ (415)</b>	<b>\$ (188)</b>	
<b>Quickbooks net profit</b>	<b>\$ (13,519)</b>	<b>\$ 38,579</b>	<b>\$ 28,657</b>	<b>\$ 58,848</b>	<b>\$ 754,040</b>	<b>\$ (782)</b>	
						Preliminary budget amount to be pulled from non-ent. Funds Park & Hist. Church	\$ 2,278
						Preliminary budget amount to contingency fund	\$ (996) \$ (920.00)
						Preliminary budget amount to tank maint. fund	\$ (500)
						<b>Preliminary budget net change</b>	<b>\$ -</b>
Historical data includes SRF Project income & expense. The "net change" does not represent "cash" it represents changes in financial position.							
Financial position includes the value of assets other than cash, such as the new water tank & money owed to others and from others.							
Our budget however, is primarily "cash based" and the net gain is \$ that we plan to add to reserve funds							
<b>Note: The budget column uses a combination of balance sheet &amp; income statement figures.</b>							
<b>The Budget is a managerial document and is not required to follow GAAP.</b>							

