

	15 - 16 Actual	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	Prelim FY 21-22
Income						
Water Sales & Fees	\$ 27,635	\$ 31,562	\$ 27,437	\$ 29,468	\$ 28,605	\$ 27,500
Tax Revenue	\$ 4,682	\$ 5,091	\$ 5,096	\$ 4,572	\$ 4,423	\$ 4,400
Other Income	\$ 52,000	\$ 275,140	\$ 68,139	\$ 784,955	\$ 194,504	\$ 240
Total Income	\$ 84,317	\$ 311,793	\$ 100,672	\$ 818,995	\$ 227,532	\$ 32,140
Expenses						
Staffing	\$ 7,451	\$ 7,896	\$ 7,509	\$ 9,029	\$ 20,252	\$ 10,500
Professional fees	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,800	\$ 2,920	\$ 2,950
SRF Projects	\$ 200	\$ 238,403	\$ 500	\$ 17,739	\$ -	\$ -
Utilities	\$ 3,490	\$ 4,966	\$ 2,845	\$ 3,275	\$ 3,363	\$ 3,128
Depreciation	\$ 16,667	\$ 16,667	\$ 16,831	\$ 20,701	\$ 30,184	\$ -
Water Operation	\$ 8,450	\$ 9,901	\$ 6,481	\$ 6,683	\$ 7,173	\$ 8,060
Office Expense	\$ 1,506	\$ 818	\$ 807	\$ 853	\$ 1,373	\$ 1,421
Insurance	\$ 4,379	\$ 3,854	\$ 4,356	\$ 4,437	\$ 5,401	\$ 5,600
Other expenses	\$ 2,360	\$ 876	\$ 431	\$ 484	\$ 575	\$ 481
Total Expenses	\$ 46,503	\$ 285,380	\$ 42,260	\$ 66,001	\$ 71,241	\$ 32,140
Main ent. Net Change	\$ 37,814	\$ 26,413	\$ 58,412	\$ 752,994	\$ 156,292	\$ -
NON-enterprise activities						
Historical Church Income	\$ 2,982	\$ 4,301	\$ 3,812	\$ 2,087	\$ 2,080	\$ 1,500
Historical Church Expense	\$ 2,329	\$ 1,664	\$ 2,487	\$ 626	\$ 957	\$ 590
Historical Church NET	\$ 653	\$ 2,637	\$ 1,325	\$ 1,461	\$ 1,123	\$ 910
Park Income	\$ 283	\$ -	\$ 2,135	\$ 50	\$ 117	\$ -
Park Expense	\$ 171	\$ 393	\$ 3,024	\$ 465	\$ 204	\$ 188
Park Net	\$ 112	\$ (393)	\$ (889)	\$ (415)	\$ (87)	\$ (188)
Quickbooks net profit	\$ 38,579	\$ 28,657	\$ 58,848	\$ 754,040	\$ 157,327	\$ 722
						Amount into non-ent fund = hist. church + \$ 910 and park -\$188 \$ (722)
						Amount to contingency fund
						Amount to tank maint. fund
						FY 20/21 budget net change \$ -
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						
Note: The budget column uses a combination of balance sheet & income statement figures.						
The Budget is a managerial document and is not required to follow GAAP.						

