

	14 - 15 Actual	15 - 16 Actual	16 -17 Actual	17-18 Actual	18-19 Actual	PRELIM FY 20-21
Income						
Water Sales & Fees	\$ 27,272	\$ 27,635	\$ 31,562	\$ 27,437	\$ 29,468	\$ 25,940
Tax Revenue	\$ 4,820	\$ 4,682	\$ 5,091	\$ 5,096	\$ 4,572	\$ 5,000
Other Income	\$ 100	\$ 52,000	\$ 275,140	\$ 68,139	\$ 784,955	\$ 1,240
Total Income	\$ 32,192	\$ 84,317	\$ 311,793	\$ 100,672	\$ 818,995	\$ 32,180
Expenses						
Staffing	\$ 10,003	\$ 7,451	\$ 7,896	\$ 7,509	\$ 9,029	\$ 9,000
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	\$ 2,932
Depreciation	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,831	\$ 20,701	\$ -
Water Operation	\$ 9,118	\$ 8,450	\$ 9,901	\$ 6,481	\$ 6,683	\$ 7,535
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
Total Expenses	\$ 46,547	\$ 46,503	\$ 285,380	\$ 42,260	\$ 66,001	\$ 29,764
Main ent. Net Change	\$ (14,355)	\$ 37,814	\$ 26,413	\$ 58,412	\$ 752,994	\$ 2,416
NON-enterprise activities						
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
Historical Church NET	\$ 1,363	\$ 653	\$ 2,637	\$ 1,325	\$ 1,461	\$ (2,090)
Park Income	\$ 349	\$ 283	\$ -	\$ 2,135	\$ 50	\$ -
Park Expense	\$ 876	\$ 171	\$ 393	\$ 3,024	\$ 465	\$ 188
Park Net	\$ (527)	\$ 112	\$ (393)	\$ (889)	\$ (415)	\$ (188)
Quickbooks net profit	\$ (13,519)	\$ 38,579	\$ 28,657	\$ 58,848	\$ 754,040	\$ 138
	Preliminary budget amount to be pulled from non-ent. Funds Park & Hist. Church					\$ 2,278
	Preliminary budget amount to contingency fund					\$ (1,916)
	Preliminary budget amount to tank maint. fund					\$ (500)
	Preliminary 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 our contingency/maint fund						
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.						

