	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**
	Preliminary budget amount to be pulled from non-ent. Funds Park & Hist. Church					$ 2,278
				Amount to contingency fund		$ 500
				Amount to tank maint. fund		$ (500)
				FY 20/21 budget net change		**$ 3,000.00**
Historical data includes SRF Project income & expense. The "net change" does not represent "cash" it respresents changes in financial positio						
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.						