

	16 -17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	Prelim FY 22-23
Income						
Water Sales & Fees	\$ 31,562	\$ 27,437	\$ 29,468	\$ 28,605	\$ 28,553	\$ 28,884
Tax Revenue	\$ 5,091	\$ 5,096	\$ 4,572	\$ 4,423	\$ 4,263	\$ 4,300
Other Income	\$ 275,140	\$ 68,139	\$ 784,955	\$ 194,504	\$ 240	\$ 240
Total Income	\$ 311,793	\$ 100,672	\$ 818,995	\$ 227,532	\$ 33,056	\$ 33,424
Expenses						
Staffing	\$ 7,896	\$ 7,509	\$ 9,029	\$ 20,252	\$ 13,297	\$ 12,700
Professional fees	\$ 2,000	\$ 2,500	\$ 2,800	\$ 2,920	\$ 3,750	\$ 2,950
SRF Projects	\$ 238,403	\$ 500	\$ 17,739	\$ -	\$ 2,038	\$ -
Utilities	\$ 4,966	\$ 2,845	\$ 3,275	\$ 3,363	\$ 3,144	\$ 3,628
Depreciation	\$ 16,667	\$ 16,831	\$ 20,701	\$ 30,184	\$ 31,468	\$ -
Water Operation	\$ 9,901	\$ 6,481	\$ 6,683	\$ 7,173	\$ 5,990	\$ 6,054
Office Expense	\$ 818	\$ 807	\$ 853	\$ 1,373	\$ 1,194	\$ 1,391
Insurance	\$ 3,854	\$ 4,356	\$ 4,437	\$ 5,401	\$ 5,576	\$ 5,700
Other expenses	\$ 876	\$ 431	\$ 484	\$ 575	\$ 562	\$ 501
Total Expenses	\$ 285,380	\$ 42,260	\$ 66,001	\$ 71,241	\$ 67,019	\$ 32,924
Main ent. QB Net Change	\$ 26,413	\$ 58,412	\$ 752,994	\$ 156,292	\$ (33,963)	\$ 500
TRANSFER (to) or from reserve funds for budget column only.						\$ (500)
ENTERPRISE (WATER OPERATION) NET CHANGE						\$ -
NON-enterprise activities						
Historical Church Income	\$ 4,301	\$ 3,812	\$ 2,087	\$ 2,080	\$ 1,500	\$ 1,500
Historical Church Expense	\$ 1,664	\$ 2,487	\$ 626	\$ 957	\$ 626	\$ 2,190
Historical Church NET	\$ 2,637	\$ 1,325	\$ 1,461	\$ 1,123	\$ 874	\$ (690)
Park Income	\$ -	\$ 2,135	\$ 50	\$ 117	\$ 1,600	\$ -
Park Expense	\$ 393	\$ 3,024	\$ 465	\$ 204	\$ 180	\$ 242
Park Net	\$ (393)	\$ (889)	\$ (415)	\$ (87)	\$ 1,420	\$ (242)
Quickbooks net profit	\$ 28,657	\$ 58,848	\$ 754,040	\$ 157,327	\$ (31,669)	\$ (432)
DOES NOT INCLUDE FUND TRANSFERS						
<i>Park and Church to be balanced using existing funds.</i>						
Historical data is audited and includes SRF Project income & expense. The "net change" does not represent "cash"						
"net profit" includes changes to the value of assets other than cash.						
The budget column however, is primarily "cash based" with the net gain or loss being moved into our out of existing 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.						

