

	JAN-DEC 22	Actual JAN-SEP 22	Proposed JAN DEC 23
INCOME			
Fundraising			
Fundraising	2,000	20	2,000
Contributions Income	1,000	5,420	3,000
Campaign Income	1,250	6,268	4,000
Government Support			
Village (Actual)	55,000	55,000	55,000
Town (Actual)	35,000	35,000	35,000
School Tax Levy (Proposed)	88,000	87,000	90,000
Grants (separate for 2022)	0	0	0
Investments income	32,000	0	32,000
Service Fees	750	297	500
TOTAL INCOME	\$215,000	\$189,005	\$221,500

	JAN-DEC 22	Actual JAN-SEP 22	Proposed JAN DEC 23
EXPENSES			
Marketing	500	352	500
Building & Maint	1,000	1,421	1,000
Contracted Labor	1,860	1,252	1,860
Fundraising Expense	1,500	1,458	1,500
Insurance & Benefits	14,000	7,210	10,000
Lease	27,800	15,567	28,648
Licenses & Subscriptions	300	0	300
Materials	16,000	14,430	16,000
Owwl	6,100	5,797	6,100
Payroll (varying)	136,000	109,227	147,500
Postage	400	139	400
Professional Development	1,500	10	1,000
Program Expense	1,750	839	1,250
Supplies	2,500	2,121	2,250
Technology	1,000	215	1,000
Telecommunications	550	291	550
Telephone	1,200	744	1,200
Travel & Ent	800	0	350
Uncategorized Exp	240	3,201	92
TOTAL EXPENSES	\$215,000	\$164,274	\$221,500