

	JAN-DEC 23	Actual JAN-SEP 23	Proposed JAN-DEC 24
INCOME			
Fundraising			
Fundraising	2,000	6	2,000
Contributions Income	3,000	5,008	5,000
Campaign Income	4,000	4,152	4,000
Government Support			
Village (Actual)	55,000	55,000	58,000
Town (Actual)	35,000	35,000	35,000
School Tax Levy (Proposed)	90,000	90,000	94,000
Grants (separate for 2024)	0		0
Investments income	32,000	0	32,000
Service Fees	500	245	500
TOTAL INCOME	\$221,500	\$189,411	\$230,500

	JAN-DEC 23	Actual JAN-SEP 23	Proposed JAN-DEC 24
EXPENSES			
Marketing	500	284	500
Building & Maint	1,000	472	500
Contracted Labor	1,860	1,251	2,000
Fundraising Expense	1,500	1,674	1,700
Insurance & Benefits	10,000	8,824	10,000
Lease	28,648	22,015	30,080
Licenses & Subscriptions	300	229	300
Materials	16,000	14,794	16,000
Owwl	6,100	6,100	6,100
Payroll (varying)	147,500	116,521	156,045
Postage	400	204	300
Professional Development	1,000	0	500
Program Expense	1,250	2,118	1,500
Supplies	2,250	2,725	2,250
Technology	1,000	301	700
Telecommunications	550	284	550
Telephone	1,200	739	1,200
Travel & Ent	350	70	250
Uncategorized Exp	92	441	25
TOTAL EXPENSES	\$221,500	\$179,046	\$230,500