

	<b>2024</b>		
	<b>Proposed Budget</b>	<b>Actual</b>	<b>Operating</b>
<b>Revenue and financial sources</b>			
<u>Operating revenues</u>			
Charges for services	\$ -	\$ -	\$ -
Rental and financing income	-	-	-
Other operating revenues	-	-	-
<u>Nonoperating revenues</u>			
Investment earnings	-	-	-
State subsidies/grants	800,000	199,678	-
Federal subsidies/grants	-	-	-
Municipal subsidies/grants	-	-	-
Public authority subsidies	-	-	-
Other nonoperating revenues	220,000	122	630,000
Proceeds from the issuance of debt	-	-	-
Total revenues and financing sources	<u>1,020,000</u>	<u>199,800</u>	<u>630,000</u>
<b>Expenses</b>			
<u>Operating expenses</u>			
Salaries and wages	119,000	135,096	
Other employee benefits	9,500		8,500
Professional services contracts	18,000	23,288	24,000
Supplies and materials	-	-	-
Other operating expenses	22,000	16,269	26,000
<u>Nonoperating expenses</u>			
Payment of principal on bonds and financing	-	-	-
Interest and other financing charges	-	-	-
Subsidies to other public authorities	-	-	-
Capital asset outlay (construction or rehab home)	535,000	212,901	-
Grants and donations	-	-	-
Other nonoperating expenses	-	-	-
Total expenses	<u>703,500</u>	<u>387,554</u>	<u>58,500</u>
Capital contributions	-	-	-
Excess (deficiency) of revenues and capital contributions over expenses	<u>\$ 316,500</u>	<u>\$ (187,754)</u>	<u>\$ 571,500</u>

2025 budegt proposed

LISC grant	HCR	Home Grant	NY Community Bank Grant	Total
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000	200,000	180,000	-	430,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	630,000
-	-	-	-	-
50,000	200,000	180,000	-	1,060,000
		0		
31,500	94,640	-	-	126,140
1,000	-	-	-	9,500
-	-	-	-	24,000
-	-	-	-	-
4,000	-	-	-	30,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	50,000	-	-	50,000
-	-	-	-	-
-	-	-	-	-
36,500	144,640	-	-	239,640
-	-	-	-	-
\$ 13,500	\$ 55,360	\$ 180,000	\$ -	\$ 820,360