

2022
APPROVED INCOME BUDGET

	2020*	2021*	2022
<u>Operating Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Approved</u>
Building Rental	146,087.50	575,374.00	656,622.00
Catering	26,283.11	185,000.00	190,000.00
Reimburse Current Year Expenses	21,484.04	50,000.00	50,000.00
Miscellaneous	14,887.69	55,000.00	80,000.00
Interest Income Operating Account	449.24	500.00	200.00
<u>Parking Garage Revenue</u>			
Parking Fees/Passes	9,298.00	502,401.90	480,000.00
Miscellaneous Charges			2,500.00
Reimburse Current Year Expenses			2,500.00
Room Occupancy Tax		214,713.10	503,643.00
<u>Non-Operating Revenue</u>			
Employee Health Contributions	15,912.32	20,000.00	15,000.00
Use of Restricted Funds	30,000.00	0.00	0.00
Upstate Theater Coalition	15,183.68	0.00	15,000.00
Room Occupancy Tax	500,000.00	500,000.00	600,000.00
Municipal Exp./Capital Fund	<u>134,300.20</u>	<u>134,000.00</u>	<u>140,000.00</u>
TOTAL INCOME	<u>\$913,885.78</u>	<u>\$2,236,989.00</u>	<u>\$2,735,465.00</u>

* COVID-19

2022
APPROVED EXPENSE BUDGET

	2020*	2021*	2022
<u>Operating Expenses</u>	<u>Actual</u>	<u>Budget</u>	<u>Approved</u>
Salaries	573,575.93	667,624.00	733,667.00
Benefits	378,220.61	355,000.00	332,405.00
Building Equipment	901.00	2,000.00	20,000.00
Office Equipment	6,731.42	2,000.00	5,000.00
Office Supplies	4,889.96	3,000.00	3,000.00
Postage	143.30	150.00	150.00
Janitorial Supplies	21,331.34	35,000.00	25,000.00
Business Expense/Sales	14,211.55	15,000.00	35,000.00
Client Expenses-Reimbursed	383.75	20,000.00	10,000.00
Dues & Membership	3,300.00	3,000.00	4,500.00
Repair/Maintenance Equipment	4,102.90	5,000.00	8,000.00
Printing	175.00	500.00	500.00
Advertising	4,920.00	3,000.00	6,500.00
Repair/Maintenance Vehicle	577.49	500.00	4,000.00
Gas & Oil Vehicle	340.87	600.00	600.00
Inspections	4,854.85	5,000.00	5,000.00
Building Equipment Rental	348.00	500.00	1,000.00
Building Repair/Maintenance	100,919.96	25,000.00	160,000.00
Auto/Building Insurance	44,535.84	45,000.00	70,000.00
Decorating Supplies	1,425.57	1,500.00	3,000.00
Utilities	110,101.57	160,000.00	125,000.00
Telephone	7,396.77	7,000.00	10,000.00
Credit Card Fees	4,742.32	7,000.00	10,000.00
Professional Services	106,889.69	90,000.00	125,000.00
Legal	600.00	2,000.00	2,500.00
Unemployment Insurance	87,543.38	50,000.00	10,000.00
Insurance (WC, D&O, Dis)	21,216.15	24,000.00	25,000.00
Miscellaneous	3,809.64	17,000.00	7,000.00
Contingency		15,000.00	5,000.00
<u>Parking Garage Expenses</u>			
Equipment Repair		20,000.00	15,000.00
Parking Garage Equipment		30,000.00	10,000.00
Building Insurance		20,000.00	3,000.00
Utilities		47,000.00	35,000.00
Credit Card Fees		5,000.00	20,000.00
Service Contracts		220,000.00	218,400.00
Bank Loan Interest		333,615.00	<u>687,243.00</u>
TOTAL EXPENSES	<u>\$1,508,188.86</u>	<u>\$2,236,989.00</u>	<u>\$2,735,465.00</u>

* COVID-19