

**2023**  
**APPROVED INCOME BUDGET**

	<b>2021*</b>	<b>2022</b>	<b>2023</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Approved</u></b>
<b><u>Operating Revenue</u></b>			
Building Rental	350,662.88	721,094.00	780,000.00
Catering	50,002.57	147,519.00	150,000.00
Reimburse Current Year Expenses	14,387.69	72,149.00	55,000.00
Miscellaneous	29,491.58	107,563.00	116,000.00
Interest Income Operating Account	73.46	91.00	500.00
<b><u>Parking Garage Revenue</u></b>			
Parking Fees/Passes	127,614.54	210,819.00	340,000.00
Miscellaneous Charges	16,439.79	34,146.00	10,000.00
Reimburse Current Year Expenses	2,435.00	0.00	
<b><u>Non-Operating Revenue</u></b>			
Employee Health Contributions	14,125.74	17,171.00	19,000.00
Use of Restricted Funds	20,000.00	225,918.00	
Upstate Theater Coalition	15,183.68	15,184.00	
Room Occupancy Tax	400,000.00	600,000.00	1,260,000.00
Construction Account	100,492.68	0.00	
Grant	250,000.00	0.00	
Municipal Exp./Capital Fund	<u>142,312.80</u>	<u>142,257.00</u>	<u>142,000.00</u>
<b>TOTAL INCOME</b>	<b><u>\$1,533,222.41</u></b>	<b><u>\$2,293,911.00</u></b>	<b><u>\$2,872,500.00</u></b>

\* COVID-19

**2023**  
**APPROVED EXPENSE BUDGET**

<b><u>Operating Expenses</u></b>	<b>2021*</b> <b><u>Actual</u></b>	<b>2022</b> <b><u>Budget</u></b>	<b>2023</b> <b><u>Approved</u></b>
Salaries	521,238.46	733,667.00	890,000.00
Benefits	279,987.97	332,405.00	350,000.00
Building Equipment	33,523.97	20,000.00	12,000.00
Office Equipment	4,949.34	5,000.00	4,000.00
Office Supplies	2,243.88	3,000.00	4,000.00
Postage	45.14	150.00	100.00
Janitorial Supplies	26,124.95	25,000.00	20,000.00
Business Expense/Sales	6,779.90	35,000.00	35,000.00
Client Expenses-Reimbursed	3,092.51	10,000.00	6,000.00
Dues & Membership	2,075.00	4,500.00	3,500.00
Repair/Maintenance Equipment	6,368.16	8,000.00	5,000.00
Printing	0.00	500.00	350.00
Advertising	1,120.00	6,500.00	6,500.00
Repair/Maintenance Vehicle	1,435.06	4,000.00	2,500.00
Gas & Oil Vehicle	697.35	600.00	3,000.00
Inspections	5,049.21	5,000.00	5,500.00
Building Equipment Rental	0.00	1,000.00	0.00
Building Repair/Maintenance	43,334.00	160,000.00	65,000.00
Auto/Building Insurance	69,203.11	70,000.00	75,000.00
Decorating Supplies	1,246.65	3,000.00	3,000.00
Utilities	126,979.14	125,000.00	195,000.00
Telephone	8,864.14	10,000.00	10,000.00
Credit Card Fees	6,513.03	10,000.00	12,000.00
Professional Services	101,907.33	125,000.00	130,000.00
Legal	1,560.00	2,500.00	3,000.00
Unemployment Insurance	0.00	10,000.00	0.00
Insurance (WC, D&O, Dis)	22,409.20	25,000.00	26,000.00
Miscellaneous	3,453.82	7,000.00	7,000.00
Contingency	0.00	5,000.00	1,807.00
<b><u>Parking Garage Expenses</u></b>			
Parking Garage Equipment	0.00	10,000.00	5,000.00
Janitorial Supplies			5,000.00
Equipment Repair	5,383.00	15,000.00	5,000.00
Building Insurance	2,313.73	3,000.00	0.00
Utilities	35,000.00	35,000.00	55,000.00
Credit Card Fees	12,180.91	20,000.00	20,000.00
Service Contracts	195,333.75	218,400.00	220,000.00
Principal			287,969.41
Bank Loan Interest	<u>444,963.37</u>	<u>687,243.00</u>	<u>399,273.59</u>
<b>TOTAL EXPENSES</b>	<b><u>\$1,975,376.08</u></b>	<b><u>\$2,735,465.00</u></b>	<b><u>2,872,500.00</u></b>

\* COVID-19