

ROCKETOWN



FY2024 BUDGET OVERVIEW

		Forecast FY23	Budget FY24	Variance			Forecast FY23	Budget FY24	Variance
110 - Music Venue	Income	\$ 9,750	\$ 14,000	\$ 4,250	460 - Parking	Income	\$ 61,237	\$ 72,000	\$ 10,763
	Expense	\$ 16,173	\$ 31,100	\$ 14,927		Expense	\$ -	\$ 4,000	\$ (4,000)
	Net Income	\$ (6,423)	\$ (17,100)	\$ (10,677)		Net Income	\$ 61,237	\$ 68,000	\$ 6,763
130 - Rentals	Income	\$ 575,892	\$ 615,900	\$ 40,008	710 - Facilities	Income	\$ -	\$ -	\$ -
	Expense	\$ 214,258	\$ 242,098	\$ 27,840		Expense	\$ 283,293	\$ 287,954	\$ (4,662)
	Net Income	\$ 361,634	\$ 373,802	\$ 12,168		Net Income	\$ (283,293)	\$ (287,954)	\$ (4,661)
210 - Coffee Bar	Income	\$ -	\$ 190,400	\$ -	810 - Administration	Income	\$ (363)	\$ -	\$ (363)
	Expense	\$ -	\$ 181,984	\$ -		Expense	\$ 242,813	\$ 314,539	\$ 71,726
	Net Income	\$ -	\$ 8,416	\$ -		Net Income	\$ (243,176)	\$ (314,539)	\$ (71,363)
310 - Skatepark	Income	\$ 129,647	\$ 143,880	\$ 14,233	815 - IT Technology	Income	\$ -	\$ -	\$ -
	Expense	\$ 90,958	\$ 93,918	\$ (2,961)		Expense	\$ 44,612	\$ 37,551	\$ 7,061
	Net Income	\$ 38,689	\$ 49,962	\$ 11,272		Net Income	\$ (44,612)	\$ (37,551)	\$ 7,061
320 - Skateshop	Income	\$ 186,764	\$ 268,119	\$ 81,354	820 - Finance / HR	Income	\$ 98,614	\$ 27,742	\$ (82,208)
	Expense	\$ 271,633	\$ 281,979	\$ (10,346)		Expense	\$ 225,665	\$ 215,373	\$ 10,292
	Net Income	\$ (84,869)	\$ (13,860)	\$ 71,009		Net Income	\$ (127,051)	\$ (187,631)	\$ (60,580)
340 - Outreach	Income	\$ -	\$ -	\$ -	910 - Development	Income	\$ 1,012,633	\$ 948,511	\$ (64,122)
	Expense	\$ 208,944	\$ 155,872	\$ 53,073		Expense	\$ 274,750	\$ 292,389	\$ (17,639)
	Net Income	\$ (208,944)	\$ (155,872)	\$ 53,073		Net Income	\$ 737,882	\$ 656,122	\$ (81,760)
410 - Programs	Income	\$ 375	\$ 375	\$ -	920 -Marketing	Income	\$ 6,668	\$ 22,668	\$ 16,000
	Expense	\$ 71,117	\$ 87,340	\$ (16,233)		Expense	\$ 74,614	\$ 77,495	\$ (2,882)
	Net Income	\$ 70,742	\$ 86,965	\$ (16,223)		Net Income	\$ (67,946)	\$ (54,827)	\$ 13,119
420 - Outreach Events	Income	\$ 21,059	\$ 27,000	\$ 5,941					
	Expense	\$ 7,208	\$ 27,000	\$ (19,792)					
	Net Income	\$ 13,851	\$ -	\$ (13,851)					
Total Income:		\$ 2,102,276	\$ 2,330,595		Budget FY24:		\$ 1		
Total Expense:		\$ 2,026,038	\$ 2,330,594						