F2023 Budget Overview

BUDGET OVERVIEW

		FY22 Forecast	FY23 Budget	Variance
110 - Music Venue	Income	$ 40,197	$ 16,250	$ (23,947)
	Expense	$ 51,789	$ 10,204	$ (41,585)
	Net Income	$ (11,592)	$ 6,046	$ 17,638
130 - Rentals	Income	$ 465,192	$ 579,494	$ 114,302
	Expense	$ 170,701	$ 168,967	$ (1,734)
	Net Income	$ 294,491	$ 410,527	$ 116,036
310 - Recreation	Income	$ 101,574	$ 140,369	$ 38,795
	Expense	$ 54,499	$ 99,683	$ 45,184
	Net Income	$ 47,075	$ 40,686	$ (6,389)
320 - Skateshop	Income	$ 278,139	$ 289,940	$ 11,801
	Expense	$ 279,099	$ 291,158	$ 12,059
	Net Income	$ (960)	$ (1,218)	$ (258)
340 - Outreach	Income	$ -	$ -	$ -
	Expense	$ 135,370	$ 161,849	$ 26,479
	Net Income	$ (135,370)	$ (161,849)	$ (26,479)
410 - Programs	Income	$ -	$ -	$ -
	Expense	$ 84,707	$ 93,026	$ 8,320
	Net Income	$ (84,707)	$ (93,026)	$ (8,320)
420 - Outreach Events	Income	$ -	$ 27,250	$ 27,250
	Expense	$ -	$ 27,250	$ 27,250
	Net Income	$ -	$ -	$ -

		FY22 Forecast	FY23 Budget	Variance
710 - Facility / Parking	Income	$ 61,866	$ 65,000	$ 3,134
	Expense	$ 286,164	$ 293,805	$ 7,641
	Net Income	$ (224,298)	$ (228,805)	$ (4,507)
810 - Administration	Income	$ -	$ -	$ -
	Expense	$ 273,799	$ 292,182	$ 18,383
	Net Income	$ (273,799)	$ (292,182)	$ (18,383)
815 - IT Technology	Income	$ -	$ -	$ -
	Expense	$ 72,195	$ 61,333	$ (10,862)
	Net Income	$ (72,195)	$ (61,333)	$ 10,862
820 - Finance / HR	Income	$ 684,952	$ -	$ (684,952)
	Expense	$ 308,741	$ 192,915	$ (115,826)
	Net Income	$ 376,211	$ (192,915)	$ (569,126)
910 - Development	Income	$ 836,256	$ 912,078	$ 75,822
	Expense	$ 264,070	$ 289,120	$ 25,050
	Net Income	$ 572,185	$ 622,958	$ 50,773
915 - Marketing	Income	$ -	$ 45,602	$ 45,602
	Expense	$ -	$ 94,490	$ 94,490
	Net Income	$ -	$ (48,888)	$ (48,888)

Total Income:	$ 2,468,175	$ 2,075,983
Total Expense:	$ 1,981,134	$ 2,075,982

Budget FY23: $ 1