

2023 Budget

		2023 Bgt		2022 Act		2021 Act		2020 Act	2019 Act
Operating Revenue									
	Program Revenue	\$655,259		\$582,408		\$417,486		\$326,311	\$479,995
	Earned Revenue	\$150,500		\$39,321		\$2,461		\$1,000	\$88,195
	Contributed Revenue	\$1,615,000		\$1,686,262		\$1,706,998		\$2,142,228	\$821,595
	Special Events	\$267,250		\$215,274		\$123,219		\$182,636	\$306,616
	Interest	\$20,125		\$2,680		--		--	--
	In-Kind	\$525,000		\$657,220		\$578,348		\$699,463	\$469,870
Total Operating Revenue		\$3,233,134		\$3,183,165		\$2,828,512		\$3,621,508	\$2,166,271
Tallu Schuyler Quinn Memorial Fund		\$0		\$175,446		\$0		\$0	\$0
Employee Retention Credits		\$0		\$345,771		\$0		\$0	\$0
Capital Revenue		\$0		\$1,824		-\$1,570		\$21,277	\$124,423
Total Revenue		\$3,233,134		\$3,706,206		\$2,826,942		\$3,642,785	\$2,290,694
Operating Expense									
	Depreciation	\$194,040		\$193,803		\$193,803		\$187,589	\$170,246
	Facilities	\$143,304		\$140,836		\$93,634		\$82,172	\$64,562
	Admin & Board	\$268,275		\$303,765		\$314,273		\$133,705	\$110,081
	Marketing & Development	\$469,331		\$352,449		\$291,589		\$325,796	\$286,810
	Garden	\$391,006		\$416,068		\$318,886		\$312,643	\$261,799
	Meals	\$978,060		\$741,688		\$623,326		\$745,222	\$746,336
	Share	\$551,545		\$428,284		\$368,377		\$305,819	\$180,902
	In-Kind	\$525,000		\$657,220		\$578,348		\$699,463	\$469,870
Total Operating Expense		\$3,520,560		\$3,234,113		\$2,782,236		\$2,792,409	\$2,290,606
Capital Expense		\$0		\$2,300		\$29,996		\$60,581	\$121,478
Total Expense		\$3,520,560		\$3,236,413		\$2,812,232		\$2,852,990	\$2,412,084
Less Depreciation		\$194,040		\$193,803		\$193,803		\$187,589	\$192,074
Adjusted Operating Expense		\$3,326,520		\$3,040,310		\$2,588,433		\$2,604,820	\$2,098,532
Adjusted Total Expense		\$3,326,520		\$3,042,610		\$2,618,429		\$2,665,401	\$2,220,010
Adjusted Operating Net Revenue		-\$93,386		\$142,855		\$240,079		\$1,016,688	\$67,739
Adjusted Total Net Revenue		-\$93,386		\$663,596		\$208,513		\$977,384	\$70,684
Cash Flow									
Beginning Cash (including Op Reserves)		\$999,749							
Ending Cash (including Op Reserves)		\$906,363							