

<b>2024 RSA - Preliminary Budget</b>					
23/09/19					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>8/31/2023</b>	<b>2024 Preliminary</b>
Revenues				YTD	
Taxes	67,000	77,500	77,500	77,785	120,345
Other	18,060	21,260	18,060	15,655	26,655
<b>Total Revenue</b>	<b>85,060</b>	<b>98,760</b>	<b>95,560</b>	<b>93,440</b>	<b>147,000</b>
Expenses					
Total 50000 RSA Operations	26,096	20,451	20,901	11,758	22,150
Total 60000 Facilities Expense	174,500	76,850	133,500	16,873	59,500
Total 70000 Medical Services Expenses	39,000	39,250	5000	167	5000
<b>Total Expenses</b>	<b>239,596</b>	<b>136,551</b>	<b>159,401</b>	<b>28,798</b>	<b>86,650</b>
<b>Net</b>	<b>-154,536</b>	<b>-37,791</b>	<b>-63,841</b>	<b>64,642</b>	<b>60,350</b>
	2021	2022	2023	2023 8/31/23	2024
Revenue					
40000 Revenue					
41000 Taxes					
Total 41000 Taxes	\$ 67,000	\$ 77,500	\$ 77,500	\$ 77,785	\$ 120,345
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 16,560	\$ 11,040	\$ 16,560
Total 45000 Investments	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,615	\$ 10,095
Total 40000					
Expense Reimbursement		\$ 3,200	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 85,060</b>	<b>\$ 98,760</b>	<b>\$ 95,560</b>	<b>\$ 93,440</b>	<b>\$ 147,000</b>
Expenditures					
50000 RSA Operations					
51000 Administration					
51100 Employee Expenses	\$ 15,410	\$ 10,000	\$ 10,000	\$ 4,685	\$ 10,000

51200 Board Member expenses	\$ 50	\$ 50	\$ 50		\$ 250
51300 Office Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 23	\$ 1,000
Total 51000 Administration	<b>\$ 16,460</b>	<b>\$ 11,050</b>	<b>\$ 11,050</b>	<b>\$ 4,708</b>	<b>\$ 11,250</b>
52000 Outside Services					
52100 Financial Services					
52110 Treasurer's Fees	\$ 2,010	\$ 2,400	\$ 2,400	\$ 2,185	\$ 2,800
52120 Bank fees				\$ 40	
52130 Professional Accounting	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,150	\$ 2,250
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,200	\$ 2,400	\$ 1,800	\$ 2,500
Total 52100	<b>\$ 6,210</b>	<b>\$ 6,600</b>	<b>\$ 7,050</b>	<b>\$ 6,175</b>	<b>\$ 7,550</b>
52200 Communications					
52210 PO box	\$ 76	\$ 76	\$ 76		\$ 90
52220 Postage	\$ 100	\$ 25	\$ 25	\$ 10	\$ 60
52230 Website/Internet	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500
Total 52200	<b>\$ 626</b>	<b>\$ 601</b>	<b>\$ 601</b>	<b>\$ 510</b>	<b>\$ 650</b>
52300 Legal (except elections)	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>
52500 Insurance (see notes)	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>		<b>\$ 500</b>
52600 Professional Associations	<b>\$ 600</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 365</b>	<b>\$ 500</b>
Total 52000 Outside Services	<b>\$ 9,436</b>	<b>\$ 9,201</b>	<b>\$ 9,651</b>	<b>\$ 7,050</b>	<b>\$ 10,200</b>
53000 Election expenses	\$ -	\$ -		\$ -	\$ 500
54000 Outreach					
56000 Public Relations	\$ 200	\$ 200	\$ 200		\$ 200
Total 50000 RSA Operations	<b>\$ 26,096</b>	<b>\$ 20,451</b>	<b>\$ 20,901</b>	<b>\$ 11,758</b>	<b>\$ 22,150</b>
60000 Facilities Expense					
**60100 Insurance					
61000 Land					
61200 Land Maintenance					

61210 Lawn/Landscaping		\$ 25,000	\$ 1,500	\$ 301	\$ 1,500
61230 Snow Plowing					
Total 61200 Land Maintenance					
Total 61000	<b>\$ 1,500</b>	<b>\$ 25,000</b>	<b>\$ 1,500</b>	<b>\$ 301</b>	<b>\$ 1,500</b>
62000 Building					
62150 2021 (HVAC 2020 project carried over)	<b>\$ 35,000</b>				
62100 East Wing Project	<b>\$ 110,000</b>				
62200 Building Maintenance					
62210 Plumbing maint	\$ 1,000	\$ 1,000	\$ 1,000	\$ 373	\$ 1,000
62220 HVAC Maintenance	\$ 1,600	\$ 850	\$ 1,000	\$ 369	\$ 1,000
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
62241 Interior maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35	
62242 Interior maint - non-recurring			\$ 100,000	\$ 10,305	\$ 5,000
62243 Exterior maintenance	\$ 400	\$ 25,000	\$ 5,000	\$ 5,490	\$ 5,000
62245 Exterior Improvement					\$ 25,000
62250 Contingency expense	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
62260 inventory maintenance					
Total 62200	<b>\$ 19,000</b>	<b>\$ 42,850</b>	<b>\$ 123,000</b>	<b>\$ 16,572</b>	<b>\$ 48,000</b>
Total 62000	<b>\$ 164,000</b>	<b>\$ 42,850</b>	<b>\$ 123,000</b>	<b>\$ 16,572</b>	<b>\$ 48,000</b>
63000 Furnishings	<b>\$ 1,000</b>	<b>\$ 1,000</b>	\$ 1,000		\$ 1,000
64000 Building/Contents Insurance	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>		<b>\$ 9,000</b>
69000 Depreciation					
Total 60000 Facilities Expense	<b>\$ 174,500</b>	<b>\$ 76,850</b>	<b>\$ 133,500</b>	<b>\$ 16,873</b>	<b>\$ 59,500</b>
70000 Medical Services Expense					
Total 71000 Medical Equipment	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 167</b>	<b>\$ 5,000</b>
72000 Office & Computer Equipment					
73000 Services					
73100 EMR Services	\$ 27,000	\$ 27,000	\$ -		\$ -

73120 Patient portals					
73130 Quality Health Networks	\$ 2,000	\$ 2,000	\$ -		\$ -
73150 Cyber insurance	\$ 5,000	\$ 5,250	\$ -		\$ -
Total 73000	<b>\$ 34,000</b>	<b>\$ 34,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 70000 Medical Services Expenses	<b>\$ 39,000</b>	<b>\$ 39,250</b>	<b>\$ 5,000</b>	<b>\$ 167</b>	<b>\$ 5,000</b>
TOTAL REVENUE	<b>\$ 85,060</b>	<b>\$ 98,760</b>	<b>\$ 95,560</b>	<b>\$ 93,440</b>	<b>\$ 147,000</b>
Total 50000 RSA Operations	\$ 26,096	\$ 20,451	\$ 20,901	\$ 11,758	\$ 22,150
Total 60000 Facilities Expense	\$ 174,500	\$ 76,850	\$ 133,500	\$ 16,873	\$ 59,500
Total 70000 Medical Services Expenses	\$ 39,000	\$ 39,250	\$ 5,000	\$ 167	\$ 5,000
Total Expenses	<b>\$ 239,596</b>	<b>\$ 136,551</b>	<b>\$ 159,401</b>	<b>\$ 28,798</b>	<b>\$ 86,650</b>
Net	\$ (154,536)	\$ (37,791)	\$ (63,841)	\$ 64,642	\$ 60,350
Does not include depreciation expense					