

<b>2025 RSA - Preliminary Budget DRAFT v3</b>					
24/10/15					
	<b>2022</b>	<b>2023</b>	<b>2024 Adopted</b>	<b>8/31/2024</b>	<b>2025</b>
Revenues				YTD	
Taxes	77,500	77,500	114,756	119,636	114,756
Other	21,260	18,060	26,655	26,496	26,560
Total Revenue	98,760	95,560	141,411	146,132	141,316
Expenses					
Total 50000 RSA Operations	20,451	20,901	22,150	12,648	22,900
Total 60000 Facilities Expense	76,850	133,500	59,500	22,178	37,000
Total 70000 Medical Services Expenses	39,250	5000	5000	755	5000
Total Expenses	136551	159,401	86,650	35581	64,900
Net	-37,791	-63,841	54,761	110,551	76,416
	2022	2023	2024	2024 08/31/24	2025
Revenue					
40000 Revenue					
41000 Taxes					
Total 41000 Taxes	\$ 77,500	\$ 77,500	\$ 114,756	\$ 119,636	\$ 114,756
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 16,560	\$ 12,588	\$ 16,560
Total 45000 Investments	\$ 1,500	\$ 1,500	\$ 10,095	\$ 13,907	\$ 10,000
Total 40000					
Expense Reimbursement	\$ 3,200	\$ -	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 98,760</b>	<b>\$ 95,560</b>	<b>\$ 141,411</b>	<b>\$ 146,131</b>	<b>\$ 141,316</b>
Expenditures					
50000 RSA Operations					
51000 Administration					
51100 Employee Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,705	\$ 10,000
51200 Board Member expenses	\$ 50	\$ 50	\$ 250		\$ 250

51300 Office Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 155	\$ 1,500
Total 51000 Administration	<b>\$ 11,050</b>	<b>\$ 11,050</b>	<b>\$ 11,250</b>	<b>\$ 4,860</b>	<b>\$ 11,750</b>
52000 Outside Services					
52100 Financial Services					
52110 Treasurer's Fees	\$ 2,400	\$ 2,400	\$ 2,800	\$ 2,691	\$ 2,800
52120 Bank fees				\$ 40	
52130 Professional Accounting	\$ 2,000	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,500
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,400	\$ 2,500	\$ 1,800	\$ 2,500
Total 52100	<b>\$ 6,600</b>	<b>\$ 7,050</b>	<b>\$ 7,550</b>	<b>\$ 6,781</b>	<b>\$ 7,800</b>
52200 Communications					
52210 PO box	\$ 76	\$ 76	\$ 90	\$ -	\$ 90
52220 Postage	\$ 25	\$ 25	\$ 60	\$ -	\$ 60
52230 Website/Internet	\$ 500	\$ 500	\$ 500	\$ 660	\$ 750
Total 52200	<b>\$ 601</b>	<b>\$ 601</b>	<b>\$ 650</b>	<b>\$ 660</b>	<b>\$ 900</b>
52300 Legal (except elections)	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>
52500 Insurance (see notes)	\$ 500	\$ 500	\$ 500		\$ 750
52600 Professional Associations	\$ 500	\$ 500	\$ 500	\$ 335	\$ 500
Total 52000 Outside Services	<b>\$ 9,201</b>	<b>\$ 9,651</b>	<b>\$ 10,200</b>	<b>\$ 7,776</b>	<b>\$ 10,950</b>
53000 Election expenses	\$ -		\$ 500	\$ -	\$ -
54000 Outreach					
56000 Public Relations	\$ 200	\$ 200	\$ 200	\$ 12	\$ 200
Total 50000 RSA Operations	<b>\$ 20,451</b>	<b>\$ 20,901</b>	<b>\$ 22,150</b>	<b>\$ 12,648</b>	<b>\$ 22,900</b>
60000 Facilities Expense					
**60100 Insurance					
61000 Land					
61200 Land Maintenance					
61210 Lawn/Landscaping	\$ 25,000	\$ 1,500	\$ 1,500	\$ 1,458	\$ 2,000
Total 61200 Land Maintenance					

Total 61000	\$ 25,000	\$ 1,500	\$ 1,500	\$ 1,458	\$ -
62000 Building					
62150 2021 (HVAC 2020 project carried over)					
62100 East Wing Project					
62200 Building Maintenance					
62210 Plumbing maint	\$ 1,000	\$ 1,000	\$ 1,000	\$ 272	\$ 1,000
62220 HVAC Maintenance	\$ 850	\$ 1,000	\$ 1,000	\$ 425	\$ 2,500
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 1,000	\$ 1,000		\$ 2,500
62241 Interior maintenance	\$ 5,000	\$ 5,000		\$ 759	
62242 Interior maint - non-recurring		\$ 100,000	\$ 5,000	\$ 9,960	\$ 5,000
62243 Exterior maintenance	\$ 25,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
62245 Exterior Improvement			\$ 25,000	\$ 10,380	\$ -
62250 Contingency expense	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
62260 inventory maintenance					
Total 62200	\$ 42,850	\$ 123,000	\$ 48,000	\$ 21,796	\$ 26,000
Total 62000	\$ 42,850	\$ 123,000	\$ 48,000	\$ 21,796	\$ 26,000
63000 Furnishings	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
64000 Building/Contents Insurance	\$ 8,000	\$ 8,000	\$ 9,000		\$ 11,000
69000 Depreciation					
Total 60000 Facilities Expense	\$ 76,850	\$ 133,500	\$ 59,500	\$ 23,254	\$ 38,000
70000 Medical Services Expense					
Total 71000 Medical Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ (322)	\$ 5,000
73000 Services					
73130 Quality Health Networks	\$ 2,000	\$ -	\$ -		\$ -
73150 Cyber insurance	\$ 5,250	\$ -	\$ -		\$ -
Total 73000	\$ 7,250	\$ -	\$ -	\$ -	\$ -
Total 70000 Medical Services Expenses	\$ 12,250	\$ 5,000	\$ 5,000	\$ (322)	\$ 5,000

TOTAL REVENUE	<b>\$ 98,760</b>	<b>\$ 95,560</b>	<b>\$ 141,411</b>	<b>\$ 146,131</b>
Total 50000 RSA Operations	\$ 20,451	<b>\$ 20,901</b>	<b>\$ 22,150</b>	\$ 12,648
Total 60000 Facilities Expense	\$ 76,850	<b>\$ 133,500</b>	<b>\$ 59,500</b>	\$ 23,254
Total 70000 Medical Services Expenses	\$ 12,250	<b>\$ 5,000</b>	<b>\$ 5,000</b>	\$ (322)
Total Expenses	<b>\$ 109,551</b>	<b>\$ 159,401</b>	<b>\$ 86,650</b>	<b>\$ 35,580</b>
Net	\$ (10,791)	\$ (63,841)	\$ 54,761	\$ 110,551
Does not include depreciation expense				