

***Proposed 2026
Budget***

Revenue & Financial Sources

Operating Revenues:

Charges for Services	\$3,000	
Rental & Financing Income	343,235	
Other Operating Income	0	
<i>Sub-total</i>		\$346,235

Non Operating Revenues:

Investment Earnings	285,826	
<i>Sub-total</i>		285,826

<i>Total Revenues & Financing Sources</i>		\$632,061
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Expenditures

Operating Expenditures:

Salaries & Wages	\$133,171	
Professional Services contracts	155,541	
Other Operating Expenditures	105,829	
<i>Sub-total</i>		\$394,540

Non-Operating Expenditures:

Grants and donations	\$0	
<i>Sub-total</i>		\$0

<i>Total Expenditures</i>		\$394,540
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Excess (deficiency) of revenues over expenditures		\$237,521
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