

<b>Through 02/28</b>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference	% Change	
Revenues	\$ 35,979.06	\$ 33,617.31	\$ 37,061.86	\$ 35,512.99	\$ 35,841.69	\$ 36,599.78	\$ 17,491.49	\$ 4,330.91	\$ 46,299.74	\$ 53,331.66	\$ 57,668.33	\$ 4,336.67	15%	
Payroll	43,083.08	40,690.70	45,432.12	47,537.30	51,032.98	49,791.32	40,121.36	32,475.65	59,937.36	54,958.26	88,090.13	\$ 33,131.87	-8%	
Other Expenses	71,063.50	84,481.58	74,752.66	94,369.10	117,232.56	122,416.55	93,570.95	111,401.05	89,311.01	159,566.97	93,495.22	\$ (66,071.75)	79%	
Net	\$ (78,167.52)	\$ (91,554.97)	\$ (83,122.92)	\$ (106,393.41)	\$ (132,423.85)	\$ (135,608.09)	\$ (116,200.82)	\$ (139,545.79)	\$ (102,948.63)	\$ (161,193.57)	\$ (123,917.02)	\$ 37,276.55	57%	
<b>Yearly Total</b>												<b>Proj. Subsidy</b>	<b>2025 Budget</b>	<b>Over/(Under)</b>
Revenues	\$ 216,684.53	\$ 235,290.51	\$ 223,665.20	\$ 220,523.87	\$ 223,519.54	\$ 130,216.43	\$ 128,730.16	\$ 193,342.47	\$ 312,187.92	\$ 162,908.59	\$ 337,037.20	\$ 281,500.00	\$ 118,591.41	
Payroll	304,294.58	327,576.41	344,288.44	357,460.05	374,213.45	305,734.51	353,464.24	464,024.54	510,172.69	443,244.89	\$ 701,941.47	494,138.00	(50,893.11)	
Other Expenses	222,016.03	226,144.40	254,701.40	247,371.38	269,566.11	243,522.14	216,050.23	344,886.69	373,419.44	375,948.58	\$ 250,930.87	312,362.00	63,586.58	
Revenue/(Subsidy)	\$ (309,626.08)	\$ (318,430.30)	\$ (375,324.64)	\$ (384,307.56)	\$ (420,260.02)	\$ (419,040.22)	\$ (440,784.31)	\$ (615,568.76)	\$ (571,404.21)	\$ (656,284.88)	\$ (615,835.14)	\$ (525,000.00)	\$ 131,284.88	
<b>% of Yearly</b>														
Revenues	17%	14%	17%	16%	16%	28%	14%	2%	15%	33%	17%			
Payroll	14%	12%	13%	13%	14%	16%	11%	7%	12%	12%	13%			
Other Expenses	32%	37%	29%	38%	43%	50%	43%	32%	24%	42%	37%			
<b>Inflation Adj. Sub</b>	<b>\$ 406,391.60</b>	<b>\$ 412,286.30</b>	<b>\$ 474,097.37</b>	<b>\$ 475,597.02</b>	<b>\$ 512,145.15</b>	<b>\$ 498,268.84</b>	<b>\$ 516,888.87</b>	<b>\$ 671,615.15</b>	<b>\$ 571,404.21</b>					
<b>Payroll as % of Rev</b>	<b>119.74%</b>	<b>121.04%</b>	<b>122.58%</b>	<b>133.86%</b>	<b>142.38%</b>	<b>136.04%</b>	<b>229.38%</b>	<b>749.86%</b>	<b>129.46%</b>	<b>103.05%</b>				