

Through 08/31

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
Revenues	\$ 165,123.38	\$ 168,810.59	\$ 166,015.84	\$ 158,166.27	\$ 156,738.92	\$ 92,682.83	\$ 136,005.78	\$ 163,483.76	\$ 238,469.03	\$ 247,158.71			
Payroll	207,029.24	218,910.99	230,216.49	240,954.96	250,980.93	204,357.02	254,322.53	289,739.28	353,669.53	328,501.59			
Other Expenses	155,860.73	175,202.02	189,329.72	187,195.58	199,648.34	188,612.24	182,833.35	266,830.09	283,322.14	305,993.38			
Net	\$(197,766.59)	\$(225,302.42)	\$(253,530.37)	\$(269,984.27)	\$(293,890.35)	\$(300,286.43)	\$(301,150.10)	\$(393,085.61)	\$(398,522.64)	\$(387,336.26)			
Yearly Total											Proj. Subsidy	2024 Budget	Over/(Under)
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	\$ 316,963.99	\$ 246,000.00	\$ (70,963.99)	
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	487,259.52	558,900.00	(71,640.48)	
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	400,827.51	380,000.00	20,827.51	
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)	\$(571,123.04)	\$(692,900.00)	\$(121,776.96)	
% of Yearly													
Revenues	76%	72%	74%	72%	70%	71%	106%	85%	76%	78%			
Payroll	68%	67%	67%	67%	67%	67%	72%	62%	69%	67%			
Other Expenses	70%	77%	74%	76%	74%	77%	85%	77%	76%	76%			
Inflation Adj. Sub	\$ 406,391.60	\$ 412,286.30	\$ 474,097.37	\$ 475,597.02	\$ 512,145.15	\$ 498,268.84	\$ 516,888.87	\$ 671,615.15	\$ 571,404.21				