



2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Notes
Line Item	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>INCOME</b>														
4010 Donations, Misc.	-	65	38	-	-	50	-	-	50	-	-	50	253	Includes all misc. income including Animal Care
6803 Medicare	442	542	502	550	600	600	600	600	600	600	600	600	6,836	
6804 Social Security	2,810	1,300	1,253	1,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	17,862	
6805 SUI	57	65	113	120	125	125	125	125	125	125	125	125	1,355	
6202 Workers Comp					1,515								1,515	CAPRI - Worker's Comp Insurance at 80%
6806 Payroll Processing fees	210	310	210	210	210	225	225	225	225	225	225	225	2,725	
Salaries - Bonuses				2,375	450	3,000	475	525	525	525	475	325	8,675	Includes Director tuition based bonuses, Holiday bonuses
<b>6800 PAYROLL EXPENSE</b>	<b>3,890</b>	<b>5,062</b>	<b>4,870</b>	<b>4,555</b>	<b>4,300</b>	<b>5,350</b>	<b>2,825</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>	<b>2,825</b>	<b>2,675</b>	<b>44,977</b>	
<b>6790 TOTAL SALARIES AND WA</b>	<b>16,680</b>	<b>20,505</b>	<b>20,116</b>	<b>20,055</b>	<b>27,300</b>	<b>30,350</b>	<b>29,825</b>	<b>29,875</b>	<b>30,875</b>	<b>30,875</b>	<b>30,825</b>	<b>29,675</b>	<b>316,956</b>	
<b>UTILITIES</b>														
6941 Gas & Electric	324	304	464	300	300	300	300	250	250	300	300	350	3,742	
6942 Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
6943 Trash/Waste Managemen	153	153	284	153	153	153	153	153	153	153	153	153	1,967	
6970 Telephone	76	35	35	-	-	-	-	-	-	-	-	-	147	
<b>6940 Total Utilities</b>	<b>553</b>	<b>492</b>	<b>783</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>403</b>	<b>403</b>	<b>453</b>	<b>453</b>	<b>503</b>	<b>5,856</b>	
<b>TOTAL OPERATING EXPEN</b>	<b>24,243</b>	<b>28,565</b>	<b>30,489</b>	<b>30,370</b>	<b>71,624</b>	<b>61,488</b>	<b>69,272</b>	<b>42,883</b>	<b>49,647</b>	<b>51,239</b>	<b>49,148</b>	<b>43,217</b>	<b>552,185</b>	
<b>NET INCOME</b>	<b>- 126</b>	<b>229</b>	<b>7,553</b>	<b>7,630</b>	<b>- 29,424</b>	<b>- 19,438</b>	<b>- 25,597</b>	<b>3,492</b>	<b>- 2,047</b>	<b>- 3,664</b>	<b>- 5,473</b>	<b>- 3,242</b>	<b>- 70,107</b>	
Reserve/Savings	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>24,000</b>	

Deferred Maintenance of \$75,393 is included in budget. Overbudgeted amount will be covered by SCC savings at \$78,059 as of 10/15/2022