

Budget for 2024: Jan 2024 - Dec 2024

Summary by Account Group

| Account Group | Income | Expense | Net Income |
|---------------|-----------------------|-----------------------|---------------------|
| Income | \$2,148,352.00 | \$0.00 | \$2,148,352.00 |
| General | \$0.00 | \$655,393.00 | \$-655,393.00 |
| Operations | | | |
| Expenses | | | |
| Programming | \$0.00 | \$1,113,220.00 | \$-1,113,220.00 |
| Fund | \$0.00 | \$55,450.00 | \$-55,450.00 |
| Development | | | |
| Total | \$2,148,352.00 | \$1,824,063.00 | \$324,289.00 |

Summary by Fund

| Fund | Income | Expense | Net Income |
|----------------|-----------------------|-----------------------|---------------------|
| 3001 - General | \$432,000.00 | \$707,393.00 | \$-275,393.00 |
| Fund | | | |
| 3005 - School | \$929,164.00 | \$585,171.00 | \$343,993.00 |
| Support | | | |
| 3008 - | \$787,188.00 | \$531,499.00 | \$255,689.00 |
| Neighborhood | | | |
| Development | | | |
| Total | \$2,148,352.00 | \$1,824,063.00 | \$324,289.00 |