

Downtown ROCs CY 2024 OPERATING BUDGET

Downtown ROCs, Inc

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	CURRENT FISCAL YEAR	2024
REVENUE	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS
Grants and Contracts	\$ 15,000.00	\$ 1,000.00
Foundations	\$ 8,000.00	\$ 1,000.00
Dividends	\$ -	\$ -
Gifts	\$ -	\$ 1,015.00
Fundraising	\$ 12,000.00	\$ 1,310.00
Membership	\$ 10,000.00	\$ 2,750.00
Other	\$ -	\$ -
TOTAL YEARLY REVENUE	\$ 45,000.00	\$ 7,075.00

EXPENSES	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS
Salaries and Wages	\$ 18,000.00	\$ -
Insurance	\$ -	\$ -
Office Supplies	\$ 500.00	\$ 85.00
Equipment	\$ -	\$ -
Landscaping & Streetscape Supplies	\$ 12,500.00	\$ 725.00
Public Art Commissions	\$ 10,000.00	\$ -
Fees	\$ 1,200.00	\$ 275.00
Property Taxes	\$ -	\$ -
Payroll Taxes	\$ 2,400.00	\$ -
Other	\$ -	\$ -
TOTAL YEARLY EXPENSES	\$ 44,600.00	\$ 1,085.00

	CURRENT YEAR BUDGET
TOTAL YEARLY REVENUE	\$ 45,000.00
TOTAL YEARLY EXPENSES	\$ 44,600.00
TOTAL YEARLY OPERATING OVERAGE/SURPLUS	\$ 400.00