

		Remaining in Budget				Total Budget
		July	August	September	October	
2021	\$	103,067.09	\$ 77,349.52	\$ 55,269.12	\$ 42,859.39	\$ 219,066.00
2022	\$	111,550.30	\$ 102,466.26	\$ 75,142.05	\$ 59,971.25	\$ 242,688.00
2023	\$	120,005.97	\$ 92,909.59	\$ 81,602.00	\$ 61,698.83	\$ 250,565.00
2024	\$	141,128.05				\$ 273,606.74
	\$	134,000.00				
		% remain July	% remain Aug	% remain Sept	% remain Oct	
2021		47%	35%	25%	20%	
2022		46%	42%	31%	25%	
2023		48%	37%	33%	25%	
2024 Projected		52%	38%	29%	22%	
Money Estimated		49%	\$ 103,970.56	\$ 79,345.95	\$ 60,193.48	

Note: We are pretty early in July compared to previous years so are most likely missing a few bills and 1 payroll

Annual Charges still to come for 2024	Budgeted Amount
Building Insurance August	\$ 6,800.00
Retirement Nov/Dec	\$ 11,000.00
Contract with System October	\$ 6,800.00
Internet September	\$290