

Evergreen Community Foundation

Budget

July 2024 through June 2025

	Actual	Budget
	Jul '23 - Jun 24	Jul '24 - Jun 25
Reciepts		
Interest Income	3,677.35	3,700
Other Income	62.50	65
Reimbursed Expenses	60.50	65
Rent	180,000.00	180,000
Vending In	1,540.00	1,550
Reserves		87,415
Total Reciepts	185,340.35	272,795
Disbursements		
Automobile Expense	15,865.63	15,900
Bank Service Charges	40.75	45
Building Maintenance	69,490.34	69,500
Contributions	600.00	600
Field Trip	147.00	150
Garbage Removal	5,811.80	5,900
Insurance		
Liability Insurance	1,299.20	1,300
Insurance - Other	25,058.63	25,100
Total Insurance	26,357.83	
Professional Fees		
Accounting	1,920.00	2,000
Professional Fees - Other	200.00	200
Total Professional Fees	2,120.00	
Repairs		
Building Repairs	7,682.75	7,700
Equipment Repairs	514.95	600
Total Repairs	8,197.70	
Snapple Machine	1,999.65	2,000
Snow Plowing	6,990.00	7,000
Utilities		
Gas and Electric	12,916.69	13,000
Propane	21,113.56	22,000
Utilities - Other	5,791.50	5,800
Total Utilities	39,821.75	
Total Disbursements	177,442.45	178,795
Revenues Over (Under) Expenses	7,897.90	94,000.00
Noncash: Depreciation	-23,216.00	(24,000)
Roof Replacement		(70,000)
(Net 50% deposit paid in 2023-24)		
Net Receipts Over (Under) Disbursements	-15,318.10	0.00