



FISCAL YEAR 2027 BUDGET
(July 1, 2026 – June 30, 2027)

INCOME		FY27
	TEETERS	\$ 4,900,000.00
	RENTALS	\$ 1,065,000.00
	OTHER	\$ 28,750.00
TOTAL		\$ 5,993,750.00
OPERATIONAL EXPENSES		
	SALARIES & WAGES	\$ 1,814,333.07
	BENEFITS	\$ 1,158,102.11
	ADMINISTRATIVE	\$ 720,600.00
	COMMUNITY ACTIVITIES	\$ 177,000.00
	OPERATIONS	\$ 835,000.00
	DISTRICT GOVERNANCE	\$ 48,000.00
	COMMUNITY HERITAGE CENTER	\$ 155,000.00
	DEBT SERVICE- PRINCIPAL	\$ -
	DEBT SERVICE- INTEREST	\$ -
OPERATIONAL EXPENSES TOTAL		\$ 4,908,035.18
INVENTORY ITEMS		\$ 20,000.00
TOTAL EXPENSES		\$ 4,928,035.18
NET		\$ 1,065,714.82