

FY22 Budget

INCOME

Teeters	\$	3,511,834.00
Room Rental Income	\$	439,740.00
Other Income	\$	4,400.00
Total	\$	<u>3,955,974.00</u>

EXPENSES

Salaries & Wages	\$	1,027,268.13
Benefits	\$	587,711.49
Administrative	\$	346,825.60
Community Activities	\$	121,000.00
Operations	\$	567,000.00
District Governance	\$	31,615.20
CHC	\$	255,000.00
Debt (Principal)	\$	208,000.00
Debt (Interest)	\$	74,500.60
Total	\$	<u>3,218,921.02</u>