

**CCEDD
FY24 Budget**

DRAFT

| | <u>Forecast FY24</u> |
|------------------------|--------------------------|
| Revenue | 575,000 |
| Contractor expenses | 580,166 |
| Community Center | 500,000 |
| Management fees | 96,000 |
| Accounting fees | 3,000 |
| Miscellaneous exp | 1,000 |
| Total Expenses | <u>1,180,166</u> |
| Net Income | <u><u>(605,166)</u></u> |
| Beginning fund balance | 1,265,020 |
| Change in fund balance | <u>(605,166)</u> |
| Ending fund balance | <u><u>659,854</u></u> |