

ELCA Approved 2024 Budget

	2023 Budget	Actual 01/01/23 - 06/30/23	Projected 2023 End	2024 Budget
Bank Fees / Quickbook/ ACH Fees	\$60.00	\$3.00	\$60.00	\$1,050.00
Computer and Internet Expenses	\$150.00	\$0.00	\$150.00	\$150.00
Government Entity Fees	\$76.00	\$30.00	\$30.00	\$50.00
Insurance Expense AFI - Business Key	\$211.00	\$105.48	\$211.00	\$211.00
Insurance Expense AFI - Non Profit Liability	\$405.00	\$168.75	\$405.00	\$405.00
Insurance Expense AFI - Property - Other	\$18,384.00	\$9,192.00	\$18,384.00	\$25,000.00
Snow Removal	\$9,000.00	\$6,160.00	\$10,160.00	\$10,000.00
Landscaping and Groundskeeping Cleaning	\$4,000.00	\$2,620.00	\$5,250.00	\$6,000.00
Spring and Fall Clean Up	\$3,800.00	\$1,800.00	\$3,800.00	\$3,800.00
Sprinklers - Startup and Shutdown	\$750.00	\$0.00	\$900.00	\$900.00
Trees Shrubs	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$63.23	\$350.00	\$300.00
Bookkeeper - Maria	\$4,600.00	\$2,300.00	\$4,600.00	\$5,100.00
Financial Review	\$100.00	\$0.00	\$100.00	\$100.00
Tax Preparation	\$130.00	\$130.00	\$130.00	\$130.00
Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Unbudgeted Maintenance	\$5,300.00	\$865.00	\$11,000.00	\$10,000.00
Backflow Testing / Repair	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Paving	\$9,250.00	\$0.00	\$0.00	\$10,000.00
Supplies	\$2,000.00	\$105.88	\$500.00	\$1,000.00
Painting	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
Wastewater - Upper Thompson	\$35,864.00	\$17,932.50	\$35,865.00	\$39,450.00
Electric - Town of Estes Park	\$2,069.00	\$465.33	\$950.00	\$1,080.00
Water - Town of Estes Park	\$13,200.00	\$4,488.72	\$11,000.00	\$13,000.00
Waste Management	\$4,650.00	\$3,399.58	\$6,850.00	\$7,000.00
Other	\$300.00	\$0.00	\$0.00	\$300.00
Capital Reserve	\$24,000.00	\$12,000.00	\$24,000.00	\$24,000.00
TOTALS	\$167,299.00	\$87,329.47	\$163,195.00	\$162,026.00