

2023 BUDGET

REVENUE

NET SALES TAX RECEIVED	
INTEREST EARNED	594,040.45
OTHER INCOME	7,364.75
	200,000.00
TOTAL INCOME	\$801,405.20

EXPENSES

ACCOUNTING FEES	
ADVERTISING (WEB PAGE)	8,517.60
BANK CHARGES	3,434.03
AUTO REPAIR/MAINT	120.00
LEGAL FEES	469.71
INSURANCE	28,140.00
AUTO INSURANCE	19,740.76
OFFICE EQUIPMENT	1,714.96
MEMBERSHIP DUES	202.61
OFFICE SUPPLIES	624.00
CONFERENCE/MEETINGS	329.40
STIPEND/EMS CONTRACT	3,108.07
TAXES AND LICENSES	384,000.00
DEBT PAYMENT	552.01
CAPITAL OUTLAY	70,456.79
LEGAL SETTLEMENT	31,824.00
	90,455.11
TOTAL EXPENSES	643,689.04