

**Breakdown of the Extra \$200,000 from 2019-2020 to 2021-2022
(Projections Only)**

2018-2019	
Beginning Fund Balance	\$1,100,122.50
Revenue	\$2,239,628.00
Expenses	\$2,402,744.00
Ending Fund Balance	\$937,006.50
Decrease in fund Balance	\$163,116.00
One Time Expenses	
• Boiler	14,622
• Kitchen Floor	20,000
One Time Expense Total	\$34,622
Carryover Deficit	\$128,494

2019-2020	
Carryover Deficit	128,494
One Time Expenses:	
• Carpeting	5,000
• Van	28,000
• Parking Lot	15,000
• Sidewalks	6,275
One Time Expense Total	\$54,275
Salaries/Benefits	25,000
Total:	\$207,769

2020-2021	
Carryover Deficit	\$128,494
Carryover Expenses	25,000
Carryover Total	\$153,494
One Time Expense:	
• Van	28,000
Salaries/Benefits	25,000
Total:	\$206,494

2021-2022	
Carryover Deficit	153,494
Carryover Expenses	25,000
Carryover Total:	178,494
One Time Expenses:	
• Parking Lot	15,000
Salaries/Fringe:	25,000
Total:	\$218,494