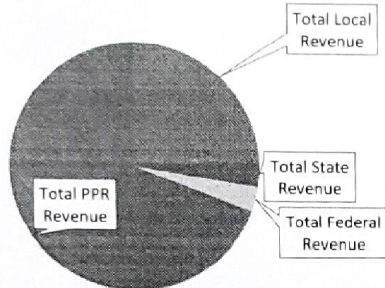
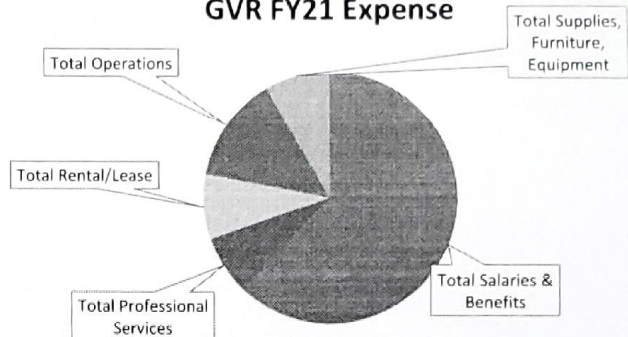


5 YEAR BUDGET FY21 - FY25

REVENUES	CDE	Description	Year/FTE				
			FY21/446	FY22/446	FY23/446	FY24/446	FY25/446
Total Local Revenue			2,430,157	2,578,079	2,396,146	2,148,302	1,793,338
Total State Revenue			218,305	213,402	210,423	207,504	204,643
Total Federal Revenue			386,398	159,478	156,672	154,147	151,874
Total PPR Revenue			3,506,426	3,506,426	3,506,426	3,506,426	3,506,426
Total Revenue			6,541,286	6,457,385	6,269,667	6,016,378	5,656,281
EXPENSES							
Total Salaries & Benefits			3,012,082	3,070,280	3,150,771	3,235,277	3,324,082
Total Professional Services			365,385	389,957	389,957	389,957	389,957
Total Rental/Lease			404,918	404,918	404,918	404,918	404,918
Total Operations			664,719	694,568	707,330	720,475	734,014
Total Supplies, Furniture, Equipment			402,031	404,434	388,638	410,338	398,000
Total Expenses			4,849,134	4,964,156	5,041,613	5,160,965	5,250,970
Net Income/(Loss)			1,692,152	1,493,229	1,228,054	855,414	405,311
Ending Fund Balance			1,692,152	1,493,229	1,228,054	855,414	405,311

GVR FY21 Revenue**GVR FY21 Expense**

John B. G...
September 17, 2020