

Golden Hills Lodge Budget 2025

INCOME

400000 RENTAL REVENUE	\$ 913,000.00
430050 ASHC - LAP Grant	\$ 350,000.00
410000 Resident Services	\$ 5,900.00
420000 Non- Resident Services	\$ 24,000.00
470130 Sundry Revenue	\$ 2,000.00
460010 Requisition Revenue	\$ 406,092.95
475005 Interest	\$ 38,000.00
480010 Donations	\$ 1,000.00
480030 Fundraising	\$ 5,000.00
Total Income	\$ 1,744,992.95

EXPENSES

510000 UTILITIES	\$ 170,000.00
520006 OPERATING	\$ 289,500.00
530000 MAINTENANCE	\$ 155,700.00
550000 HUMAN RESOURCES	\$ 1,020,000.00
560005 ADMINISTRATION	\$ 154,477.12
Total Expense	\$ 1,789,677.12
Profit/Loss	-\$ 44,684.17