

## GSS 2021 Budget

1.a. Operational Expenses	2019 Actuals	2020 Estimated	2021 Budget	2022 Budget
Professional Services Contracts	\$ 74,022	\$ 85,000	\$ 20,000	\$ 20,000
Supplies and Materials	\$ 20,838	\$ 11,000	\$ 15,000	\$ 15,000
Other Operating Exp	\$ 196,384	\$ 125,000	\$ 200,000	\$ 200,000
<b>Subtotal Operational Expenses</b>	<b>\$ 291,245</b>	<b>\$ 221,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>

1.b. Non-Operating Expenses	2019 Actuals	2020 Estimated	2021 Budget	2022 Budget
Interest	\$ 26,738	\$ 35,000	\$ 10,800	\$ 10,800
Other Non-Op	\$ 196,983	\$ 195,000	\$ 3,200	\$ 3,200
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Non-Op Expenses</b>	<b>\$ 223,721</b>	<b>\$ 230,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Total Operational and Non-Op Expenses</b>	<b>\$ 514,966</b>	<b>\$ 451,000</b>	<b>\$ 249,000</b>	<b>\$ 249,000</b>

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2. Revenue	2019 Actuals	2020 Estimated	2021 Budget	2022 Budget
Long Term Rental Income	\$ 87,531	\$ 74,278	\$ 93,000	\$ 93,000
Short Term Rental Income			\$ 155,000	\$ 155,000
Other Operating Income	\$ 750	\$ 1,628	\$ 1,000	\$ 1,000
Subsidies Grants Donations	\$ 100,000	\$ 1,225,000	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 188,281</b>	<b>\$ 1,300,905</b>	<b>\$ 249,000</b>	<b>\$ 249,000</b>
<i>Revenue - Expenses</i>	<i>\$ (326,685)</i>	<i>\$ 849,905</i>	<i>\$ -</i>	<i>\$ -</i>