

## GSS 2022 Budget

1.a. Operational Expenses	2020 Actuals	2021 Estimated	2022 Budget	2023 Budget
Professional Services Contracts	\$ 84,917	\$ 18,802	\$ 20,000	\$ 20,000
Supplies and Materials	\$ 13,118	\$ 1,924	\$ 2,000	\$ 2,000
Other Operating Exp	\$ 122,915	\$ 96,544	\$ 100,000	\$ 100,000
<b>Subtotal Operational Expenses</b>	<b>\$ 220,950</b>	<b>\$ 117,270</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>

1.b. Non-Operating Expenses	2020 Actuals	2021 Estimated	2022 Budget	2023 Budget
Interest	\$ 34,638	\$ 8,120	\$ 10,000	\$ 10,000
Other Non-Op	\$ 21,440	\$ 26,840	\$ 27,000	\$ 27,000
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Non-Op Expenses</b>	<b>\$ 56,078</b>	<b>\$ 34,961</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
<b>Total Operational and Non-Op Expenses</b>	<b>\$ 277,028</b>	<b>\$ 152,231</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>

## GSS 2021 Budget

2. Revenue	2020 Actuals	2021 Estimated	2022 Budget	2023 Budget
Long Term Rental Income	\$ 67,743	\$ 78,500	\$ 93,000	\$ 93,000
Short Term Rental Income	\$ 36,034	\$ 17,950	\$ 65,000	\$ 65,000
Other Operating Income	\$ 1,628	\$ 162	\$ 1,000	\$ 1,000
Subsidies Grants Donations	\$ 1,225,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,330,405</b>	<b>\$ 96,612</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>
<i>Revenue - Expenses</i>	<i>\$ 1,053,377</i>	<i>\$ (55,619)</i>	<i>\$ -</i>	<i>\$ -</i>