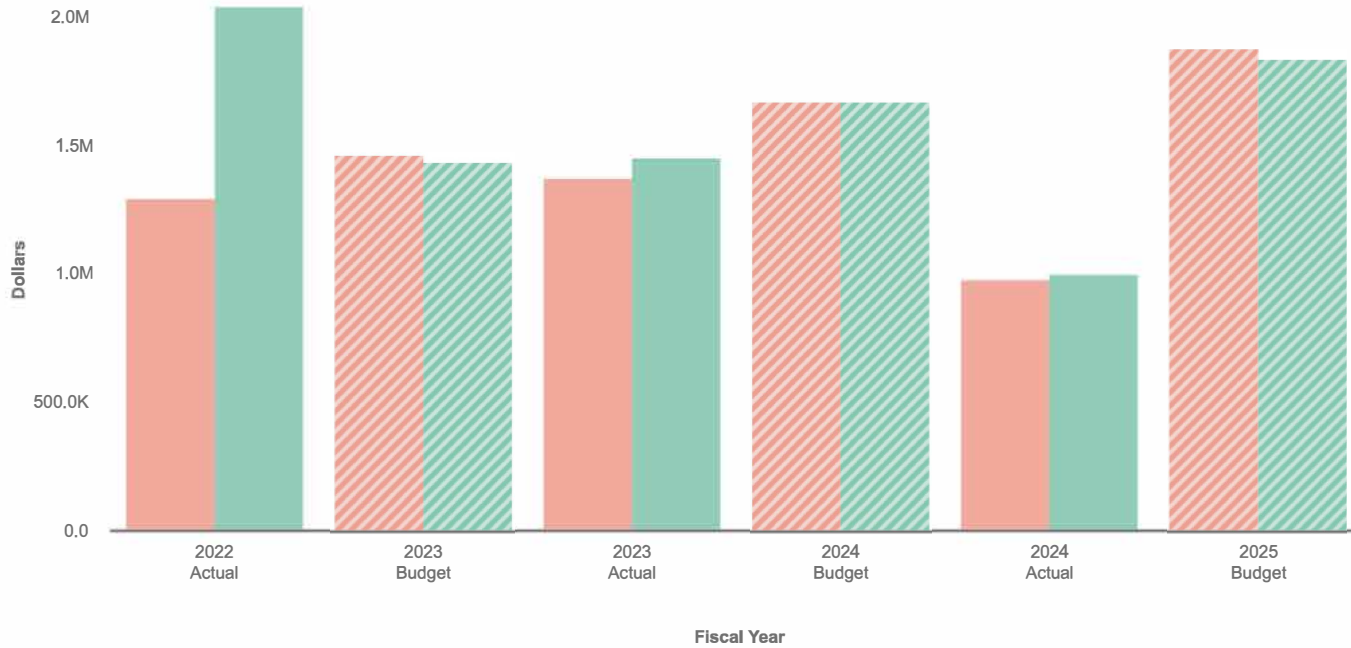


15c) GCHA Cliffview Assisted Living - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,040,394	\$ 1,441,271	\$ 1,457,008	\$ 1,670,197	\$ 999,717	\$ 1,835,632
▼ Intergovernmental	207,804	415,261	237,215	390,526	232,642	505,614
(440002) Rental Assistance	207,804	415,261	237,215	390,526	232,642	505,614
▼ Charges for Services	596,037	476,510	721,367	612,352	450,851	516,851
(460350) Rental Charges-Tenant pymnts	658,586	476,510	812,328	612,352	450,851	516,851
(460351) Vacancy	-62,549	0	-90,961	0	0	0
▼ Miscellaneous	365,024	1,500	3,735	0	9,225	0
(480037) Donations	4,771	1,500	3,643	0	9,225	0
(480085) Miscellaneous Revenue	360,253	0	92	0	0	0
▼ Other Financing Sources	871,529	548,000	494,692	667,319	306,999	813,167
(490265) Trsf from GCHA Admin	871,529	548,000	494,692	667,319	306,999	813,167
▼ Expenses	1,301,485	1,468,949	1,376,505	1,670,197	983,242	1,879,227
▼ Personnel Services	910,348	932,626	872,672	1,087,493	681,537	1,180,881
(510001) Regular Wages	608,405	723,669	695,652	756,863	455,840	780,077

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(512001) FICA	48,861	52,008	50,554	51,443	41,905	60,502
(513001) Employee Benefits	230,799	137,949	115,460	263,187	177,292	324,302
(514001) Workman's Compensation	22,284	19,000	11,006	16,000	6,501	16,000
▼ Operating Expenses	354,516	416,243	402,016	400,704	291,704	419,396
(520130) Marketing	1,232	1,500	485	1,500	150	500
(520134) Management Fees	67,978	71,462	78,687	80,230	55,253	81,797
(520210) Fuel Oil & Antifreeze	0	0	0	0	0	1,500
(520214) Food Purchases	64,877	70,000	66,125	75,000	42,835	70,000
(520219) Activities/Events	2,104	1,500	4,447	3,000	4,049	6,000
(520225) Supplies	0	0	19,295	0	14,470	25,000
(520226) Supplies	24,835	20,650	0	22,500	0	0
(520310) Professional Services	26,801	25,250	31,877	27,720	4,774	25,900
(520317) Postage	13	0	0	0	0	0
(520322) Insurance & Bonds	24,845	32,000	29,894	32,000	23,958	36,000
(520326) Repair & Maint Bldg	7,785	15,000	14,079	17,000	60,797	16,000
(520328) Rep & Maint/Vehicle	0	0	0	1,500	0	2,000
(520335) Meetings & Trainings	1,525	4,250	3,188	3,100	1,061	1,800
(520346) Telephone - Basic	5,438	8,000	5,649	8,000	4,211	6,000
(520360) Utilites - Electric	18,798	16,500	14,857	15,000	12,758	20,000
(520364) Utilities- Trash	2,543	2,352	2,527	3,000	2,025	3,000
(520365) Utilities - Nat Gas	7,840	16,500	15,543	19,000	10,854	20,000
(520367) Utilities - Cable TV	10,618	15,000	10,891	13,000	8,533	12,000
(520369) Utilites - Wtr & San	17,581	28,000	15,614	22,000	8,380	40,000
(520381) Legal Fees	0	0	0	0	0	500
(520401) Miscellaneous	0	0	0	0	0	375
(520402) Dues & Subscriptions	0	0	0	150	0	0
(520406) Service Charges	590	300	-130	400	-7	100
(520432) Principal (For Budget)	0	26,312	0	27,727	17,775	29,218
(520433) Interest Expense	22,635	21,292	21,292	19,877	17,928	18,386
(523455) Licenses	3,644	6,000	516	6,000	0	1,320
(523470) Audit Fees	2,250	0	2,250	0	1,900	2,000
(523473) Audit Fees	0	2,375	0	3,000	0	0
(523600) Bad Debt	40,583	0	64,930	0	0	0
(523601) Replacement Reserve	0	32,000	0	0	0	0
▼ Capital Outlay	0	67,500	46,152	137,000	0	229,950

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(540503) Building Improvements	0	67,500	46,152	137,000	0	229,950
▼ Debt Service	36,621	42,580	49,884	45,000	0	49,000
(560000) Depreciation Exp	36,621	42,580	49,884	45,000	0	49,000
▼ Other Costs	0	10,000	5,781	0	10,000	0
(570280) Non-op Under 5K	0	10,000	5,781	0	10,000	0
Revenues Less Expenses	\$ 738,910	\$ -27,678	\$ 80,503	\$ 0	\$ 16,475	\$ -43,595

Data filtered by Types, Funds, HA Cliffview and exported on October 31, 2024. Created with OpenGov