

NWYS 2023-2024 Board Approved Budget

	January	February	March	April	May	June	July	August	September	October	November	December	GRAND TOTAL 2023
REVENUES													
TOTAL REVENUES	402,944	325,444	325,444	420,444	355,444	390,444	651,879	374,518	327,518	375,018	592,518	513,018	5,066,634
EXPENSES													
TOTAL EXPENSES	427,147	432,266	429,632	430,776	428,161	432,383	409,715	488,717	441,184	435,874	428,202	485,856	5,269,913
SURPLUS (DEFICIT)	(24,203)	(106,822)	(104,188)	(10,332)	(72,717)	(41,939)	242,164	(114,199)	(113,666)	(60,856)	164,317	27,162	(203,279)
RESERVES (PROJECTED AT 1.0%)	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	50,666
													Working Surplus (Deficit) (253,945)
													Awards rec'd in 2022 for 2023 177,448
													Awards rec'd in 2023 for 24-25 0
													Projected surplus/(deficit) (76,497)
													-76,497

(1,559,179)
0