

Clovis Veterans Memorial District Account Listing

April 17, 2020

CLOVIS VETERANS MEMORIAL DISTRICT FY 20/21

Account #	Header	Account	Type	FY21 Budget
Income				
			<u>Teeters</u>	3,091,500.00
			<u>Room Rental Income</u>	359,181.60
			<u>Other Income</u>	4,400.00
			Total Income	3,455,081.60
Expenses				
			<u>Salaries & Wages</u>	<u>996,000.00</u>
			<u>Retirement Program</u>	<u>555,000.00</u>
			<u>Administrative Total</u>	<u>358,450.00</u>
			<u>Community Activities</u>	<u>89,000.00</u>
			<u>Buildings & Grounds</u>	<u>516,000.00</u>
			<u>Community Heritage Center Operations</u>	<u>330,000.00</u>
			<u>District Governance</u>	<u>18,500.00</u>
6995			<u>Debt Service - 299 Lease Financing (Principal)</u>	202,000.00
7000			Interest Expense	80,076.50
			Total Expense	3,145,026.50