

Budget Unit 8472 - Auxiliary Services
FY 2022-23

	Proposed (revised) Budget	Adopted Budget	Variance
<u>Estimated Revenue</u>			
Café	\$ 15,288		
Daycare	\$ 12,000		
Total Estimated Revenue	\$ 27,288	\$ 28,008	\$ (720)
<u>Operational Expenses</u>			
Café's			
Walk-in Freezers & A/C Units HVAC Maintenance & Repair	\$ 9,375		
General Repairs/ Parts	\$ 3,750		
Hood Fire Suppression System	\$ 1,875		
Dishwasher Repair/Supplies	\$ 1,250		
Grease Trap Cleaning	\$ 1,875		
Hood Cooking area steam cleaning	\$ 6,250		
Custodial Services	\$ 12,000		
Café's Operational Expenses Subtotal	\$ 36,375		
Daycare			
Hood Fire Suppression System	\$ 1,875		
General Repairs/ Parts	\$ 5,000		
Daycare Operational Expenses Subtotal	\$ 6,875		
Overhead/ Allocated Expenses			
Property Insurance	\$ 2,051		
Cost Plan	\$ (25)		
Overhead/ Allocated Expenses Subtotal	\$ 2,026		
TOTAL EXPENSES	\$ 45,276	\$ 26,144	\$ 19,132
GFC NEEDED	\$ 17,988	\$ (1,864)	\$ 19,852