

Gateway 2023 - 2024 Budget

A	B	C	D	E	F	G	H
Account #	Revenue Description	FY 22-23 Budget	Year to Date Revenues	Projected End of Yr	FY 23-24 Budget	% Comparison Column F - C	% Comparison Column F - E
110	Interest	\$ 600.00			\$ 11,000.00	1833.3%	#DIV/0!
120	Member Contributions	\$ 581,109.04			\$ 595,637.09	102.5%	#DIV/0!
130	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Revenue Totals		\$ 581,709.04	\$ -	\$ -	\$ 606,637.09	104.3%	#DIV/0!

Account #	Expense Description	FY 22-23 Budget	Year to Date Expense	Projected End of Yr	FY 23-24 Budget	% Comparison Column F - C	% Comparison Column C - E
500	Audit Services	\$ 3,300.00	\$ -	\$ -	\$ 4,300.00	130.3%	#DIV/0!
510	Day Camp Transportation	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100.0%	#DIV/0!
520	Financial Assistance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.0%	#DIV/0!
530	Legal Fees	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00	133.3%	0.0%
540	Insurance	\$ 2,500.00	\$ -	\$ -	\$ 1,800.00	72.0%	#DIV/0!
550	Miscellaneous Expense	\$ 250.00	\$ -	\$ -	\$ 700.00	280.0%	#DIV/0!
560	One on One Aids	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.0%	#DIV/0!
570	Program Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	0.0%
580	Marketing & Web / IT	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.0%	#DIV/0!
590	Service Contract	\$ 520,212.00	\$ -	\$ -	\$ 546,223.00	105.0%	#DIV/0!
600	Vehicle Fuel	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100.0%	#DIV/0!
610	Vehicle Repairs	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	#DIV/0!
620	Transporatation Fund	\$ 60,000.00	\$ -	\$ -	\$ 84,500.00	140.8%	#DIV/0!
Expense Totals		\$ 631,462.00	\$ -	\$ -	\$ 683,223.00	108.2%	#DIV/0!
Balance		\$ (49,752.96)	\$ -	\$ -	\$ (76,585.91)		

Member	Fiscal Yr 22-23	Fiscal Yr 23-24	Increase	Member	Fiscal Yr 22-23	Fiscal Yr 23-24	Increase
Burr Ridge	\$36,107.08	\$37,009.76	\$902.68	Pleasant Dale	\$40,010.53	\$41,010.79	\$1,000.26
Countryside	\$19,512.42	\$20,000.23	\$487.81	Westchester	\$81,573.01	\$83,612.34	\$2,039.33
Elmhurst	\$218,213.51	\$223,668.85	\$5,455.34	Willowbrook	\$41,669.50	\$42,711.24	\$1,041.74
Hinsdale	\$82,050.87	\$84,102.14	\$2,051.27	York Center	\$23,508.64	\$24,096.36	\$587.72
Oakbrook	\$38,463.80	\$39,425.40	\$961.59				