

Gateway 2025- 2026 Budget

Approved July 17, 2025

3.5% Increase

A	B	C	D			E	F	G	H
Account #	Revenue Description	FY 24-25 Budget	Year to Date Revenues			Projected End of Yr	FY 25-26 Budget	% Comparison Column F - C	% Comparison Column F - E
110	Interest	\$ 16,000.00					\$ 20,000.00	125.0%	#DIV/0!
120	Member Contributions	\$ 560,044.41					\$ 572,278.28	102.2%	#DIV/0!
130	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Revenue Totals		\$ 576,044.41	\$ -	\$ -	\$ -	\$ -	\$ 592,278.28	102.8%	#DIV/0!

Account #	Expense Description	FY 24-25 Budget	Year to Date Expense			Projected End of Yr	FY 25-26 Budget	% Comparison Column F - C	% Comparison Column C - E
500	Audit Services	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,700.00	104.4%	#DIV/0!	
510	Day Camp Transportation	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0.0%	#DIV/0!	
520	Financial Assistance	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100.0%	#DIV/0!	
530	Legal Fees	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100.0%	0.0%	
540	Insurance	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	100.0%	#DIV/0!	
550	Miscellaneous Expense	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100.0%	#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	\$ 574,162.00	\$ -	\$ -	\$ -	\$ 586,590.00	102.2%	#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	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100.0%	#DIV/0!	
Expense Totals		\$ 691,762.00	\$ -	\$ -	\$ -	\$ 698,890.00	101.0%	#DIV/0!	
Balance		\$ (115,717.59)	\$ -	\$ -	\$ -	\$ (106,611.72)			

Member	Fiscal Yr 24-25	Fiscal Yr 25-26	Increase	Member	Fiscal Yr 24-25	Fiscal Yr 25-26	Increase
Burr Ridge	\$37,009.76	\$38,305.10	\$1,295.34	Oak Brook	\$39,425.40	\$40,805.29	\$1,379.89
Countryside	\$20,000.23	\$20,700.24	\$700.01	Pleasant Dale	\$41,010.79	\$42,446.18	\$1,435.39
Elmhurst	\$223,668.85	\$231,497.26	\$7,828.41	Westchester	\$83,612.34	\$86,538.77	\$2,926.43
Hinsdale	\$84,102.14	\$87,045.71	\$2,943.57	York Center	\$24,096.36	\$24,939.73	\$843.37