

City of Crete	Budget Worksheet Periods: 10/22-09/23	CCCFF (THEATER)						
						6/23 75%		
Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2022-23 Current year Estimate	2023-24 Future year Budget
810-4800	GRANT PROCEEDS	\$62,500.00	\$0.00	\$62,500.00	\$34,212.37	54.74%	\$34,212.37	\$0.00
810-4906	DONATIONS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00%		\$0.00
810-5210	UTILITIES	\$0.00	\$1,539.69	\$2,500.00	\$926.22	37.05%	\$926.22	\$0.00
810-5972	OTHER/RENOVATION	\$152,500.00	\$285,045.96	\$145,000.00	\$0.00	0.00%	\$34,212.37	\$0.00
810-9720	INSURANCE	\$0.00	\$3,982.22	\$5,000.00	\$1,807.56	36.15%	\$1,807.56	\$0.00
CCCFF (THEATER) Revenue Total:		\$152,500.00	\$0.00	\$152,500.00	\$34,212.37	22.43%	\$34,212.37	\$0.00
CCCFF (THEATER) Expenditure Total:		\$152,500.00	\$290,567.87	\$152,500.00	\$2,733.78	1.79%	\$36,946.15	\$0.00
Net Total CCCFF (THEATER):		\$0.00	-\$290,567.87	\$0.00	\$31,478.59		-\$2,733.78	\$0.00