

Ray Of Hope Church, Inc.
Proposed Budget Jan. 1-Dec. 31, 2024
380 W. First St. Building
(Attachment to Corporation Budget)

1	<u>OPERATING BUDGET EXPENSES</u>	Proposed 2024
2		
3	Boiler Maintenance and Repair Total	\$1,150.00
4	Annual Maintenance	
5	Repairs	
6		
7	Credit Card payment \$70.00/month	\$800.00
8	Elevator Maintenance Agreement	\$350.00
9	Elevator Repairs	\$200.00
10	Fire Alarm Inspection	\$130.00
11	Fire Alarm Maintenance and repair	\$200.00
12	Fire Alarm Monitoring	\$300.00
	Cellular Service Fee	\$361.00
13	Extinguisher repair	\$100.00
14	Fire Extinguisher Inspection	\$75.00
15	Fire Inspection City of Elmira	\$60.00
16	Property and Corporation Liability Insurance	\$2,600.00
17	General Plant Maintenance and Repairs	\$60,000.00
18	Siding and windows \$60,000.00	
19		
20	Sanitation Fee City of Elmira	\$365.00
21	Sewer Tax-Elmira	\$50.00
22	Snow removal	\$200.00
23	Lawn care	\$250.00
24	Supplies	\$300.00
25	Electric and Gas Total	\$6,600.00
26	Gas \$5000	
27	Electricity \$1600.	
28	Water and Sewer Total	
29	Water \$420.00	\$420.00
30	Sewer Use \$200	\$270.00
31	Total Bldng. Improvements and Operating Exp.	\$74,781.00