

	2024-2025 Annual Budget
Operating Revenues	<u>\$ 1,089,348.33</u>
Rent/use Port Property (Lower Dock)	<u>\$ 15,000.00</u>
Non-Operating Revenues	
Interest/Awards	<u>\$ 60,000.00</u>
Total Operating Revenues	<u>\$ 1,164,348.33</u>
Operating Expenses w/o Depreciation	
Insurance	\$ 90,000.00
General Expences	\$ 33,389.80
Salary & Benefits	\$ 281,911.94
Professional Services	\$ 112,500.00
Maintenance and Operations	\$ 88,350.00
Travel Expences	\$ 14,760.00
Marketing and Development	\$ 20,000.00
Membership	\$ 9,268.06
Military Rotations	\$ -
Total Operating Expenses	<u>\$ 650,179.80</u>
Operating Income	\$ 514,168.53