

## Budget Comparison 2025-2026

	CY 2025	CY 2026	Diff	%
Wages	1,509,893	1,584,146	74,253	4.92%
P/R Taxes	99,668	159,615	59,948	60.15%
Benefits	147,941	162,735	14,794	10.00%
Employee Housing	122,184	120,019	(2,165)	-1.77%
Foreign Worker Exp	35,000	35,000	-	-
<b>Sub-Total Wages, Benefits &amp; Housing</b>	<b>1,914,685</b>	<b>2,061,515</b>	<b>146,829</b>	<b>7.67%</b>
Utilities	293,370	328,000	34,630	11.80%
Repair and Maint.	295,000	310,000	15,000	5.08%
General	79,196	85,000	5,804	7.33%
Insurance	623,949	655,146	31,197	5.00%
Office Supplies	43,500	43,500	-	0.00%
Prof Services	200,059	200,059	-	0.00%
Advertising	25,000	25,000	-	0.00%
Room & Cleaning Supplies	169,289	190,000	20,711	12.23%
Dock Exp	12,500	12,500	-	0.00%
Mortgages	557,265	557,265	-	0.00%
Capital Reserve	450,000	475,000	25,000	5.56%
Legal Reserve	45,000	50,000	5,000	11.11%
Misc	100,000	108,100	8,100	8.10%
<b>Total Net Approved Budget</b>	<b>4,808,814</b>	<b>5,101,085</b>	<b>292,272</b>	<b>6.08%</b>
Revenue	65,149			
Maintenance Fees	3,151,243	3,315,368	164,125	5.21%
Inn Share of Room Sales	952,120	1,042,554	90,434	9.50%
Tenant Rents	63,654	65,564	1,910	3.00%
Dock Revenue	600,000	620,000	20,000	3.33%
Employee Housing Licensing Fees	112,000	117,600	5,600	5.00%
Misc:	89,146	120,000	30,854	34.61%
Cost of Goods Sold	(159,350)	(180,000)	(20,650)	12.96%
<b>Total Net Revenue</b>	<b>4,808,813</b>	<b>5,101,086</b>	<b>292,272</b>	<b>6.08%</b>