

Gateway Redevelopment Group		2018 Budget
Savings and checking Ascentra Credit Union		\$24,356.91
The Historic Jipp Center Endowment Fund - CFGRB		\$11,440.99
Debts:		\$0
Income:		
Dues\donations		\$500.00
ARS Sales		\$15,000.00
Apartment Rental (11 months)		\$6,325.00
726 2nd floor storage		\$1,500.00
Interest		\$50.00
Total Income		\$23,375.00
Operational Costs:		
Utilities		\$3,500.00
Insurance		\$1,400.00
Rental maintenance		\$2,000.00
ARS Expenses		\$1,000.00
GRG Expenses		\$300.00
Total operational costs		\$8,200.00
Project Expenses:		
basement waterproofing (Balance RDA Grant)		\$170.00
Install Jipp rear windows		
Website maintenance\update		\$200.00
Brick cleaning Jipp Northside		
Basement stairs		\$200.00
Barn Westside shed roof		
Store tin ceiling		
Window shed		
History Room		
517 Ripley		\$25,000.00
716 W 5th St.		\$5,000.00
Total Expenditures		\$38,770.00
Year End Balance		\$8,961.91
The Historic Jipp Center Endowment Fund		\$11,440.99