

Gateway Redevelopment Group		2020 Budget
Savings and checking Ascentra Credit Union		\$47,890.61
The Historic Jipp Center Endowment Fund - QCCF		\$16,639.96
<b>Debts:</b>		<b>\$0</b>
<b>Income:</b>		
Dues\donations		\$500.00
ARS Sales		\$15,000.00
Apartment Rental (11 months)		\$6,325.00
Interest		\$50.00
<b>Total Income</b>		<b>\$21,875.00</b>
<b>Operational Costs:</b>		
Utilities		\$3,500.00
Insurance		\$1,400.00
Rental maintenance		\$2,000.00
ARS Expenses		\$1,000.00
GRG Expenses		\$300.00
Website maintenance		\$200.00
Total operational costs		\$8,400.00
<b>Project Expenses:</b>		
basement waterproofing (Balance RDA Grant)		\$170.00
Install Jipp rear windows		\$200.00
Brick cleaning Jipp Northside		\$500.00
Basement stairs		\$200.00
Store tin ceiling		\$100.00
Window shed		\$100.00
History Room		\$100.00
517 Ripley		\$40,000.00
716 W 5th St.		\$5,000.00
Jipp Center Endowment Fund 2019		\$1,580.00
Jipp Center Endowment Fund 2020		\$1,500.00
<b>Total project costs</b>		<b>\$46,370.00</b>
<b>Total Expenditures</b>		<b>\$57,850.00</b>
<b>Year End Balance</b>		<b>\$11,915.61</b>
<b>The Historic Jipp Center Endowment Fund</b>		<b>\$19,719.96</b>