

**RI Building Fund
 Profit Loss Budget vs Actual
 Apr 2021 through March 2022**

		Apr21-Mar22
Beginning Balance 4/1/21		152,278.00
Income		
16 - Building Fund		
16311 - Property Tax		
16315 - Rental Income		7,800.00
16314 - Hall Rental/Misc.		300.00
Total 16 - Building Fund		8,100.00
Total Income		160,378.00
Gross Profit		160,378.00
Expense		
1 - Building Expenses		
0111 - Administration		
01114 - Personnel		
16451 - Part Time Employee		0.00
16410 - Janitor Salary		11,955.96
Total 01114 - Personnel		11,955.96
01115 - Contractual Services		
Architectural Services		0.00
16511 - Roof/Air/Furnace		530.00
16512 - Snow/Landscaping/Lawn		6,821.86
16513 - Parking/Paint/Plumbing		1,196.82
16514 - Utilities/Water/Sewer		10,742.45
16515 - Telephone/Security		1,796.12
Total 01115 - Contractual Services		21,087.25
01116 - Commodities		
16651 - Janitor Supplies		5,278.68
16652 - Trash/Fire/Pest Control		3,461.84
Total 01116 - Commodities		8,740.52
01128 - Capital Outlay		
16912 - Real Estate Tax		1,210.80
16830 - Major Project		4,618.50
Total 01128 - Capital Outlay		5,829.30
Total 0111 - Administration		47,613.03
01117 - Miscellaneous		0.00
Total 1 - Building Expenses		47,613.03
16913 - Contingencies		0.00
Total Expense		47,613.03
Ending Balance 3/31/22		112,764.97

Submitted this 12th day of April, 2022

 John R. Brandmeyewr Jr., Supervisor
 Rock Island Township

Received the 12th day of April 2022

 Heather Gray, Clerk
 Rock Island Township