		AMENDED BUDGET - IDAHO FALLS AUDITORIUM DISTRICT FOR YEAR ENDING NOVEMBER 30 2024													
			Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May. 2024	Jun. 2024	Jul. 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	TOTAL
Revenues	Hotel Rev - Delay 2023 Base		$ 244,508	$ 163,302	$ 173,081	$ 159,435	$ 152,242	$ 210,835	$ 192,190	$ 310,974	$ 359,543	$ 371,941	$ 372,432	$ 318,754	$ 3,029,237
	Hotel Revenue(Lock Box)	102%	$ 244,126	$ 168,559	$ 140,703	$ 137,410	$ 144,400	$ 176,785	$ 221,420	$ 248,838	$ 362,549	$ 379,380	$ 379,881	$ 325,129	$ 2,929,179
	Net Back to IFAD													$ 144,101	$ 144,101
	Zions Debt Service Transfer							$ 1,450,868						$ 1,276,406	$ 2,727,274
	Interest	$ 600,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	208,948	$ 236,448
	Pledges/Donations		$ 22,500	$ 184,000	$ 96,772	$ 4,913	$ 17,000	$ 2,000	$ 12,000	$ 2,000	$ 27,000	$ 150,000	$ 45,000	$ 100,000	$ 663,185
	Penalty Income			$ 50,000							$ 450,000				$ 500,000
	Total		$ 25,000	$ 236,500	$ 99,272	$ 7,413	$ 19,500	$ 1,455,368	$ 14,500	$ 4,500	$ 479,500	$ 152,500	$ 47,500	$ 1,729,455	$ 4,271,008
Office															
	Rent														$ -
	Utilities														$ -
	Phone/Internet														$ -
	Insurance (ICRMP & Prop)						$ 54,377						$ 54,377		$ 108,754
	Dues (Chamber, REDI, Rotary)		$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 1,320
	Computer (Symtec)		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Website (I.E. Prod)		$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 900
	Office Supplies		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Total Office Expenses		$ 385	$ 385	$ 385	$ 385	$ 54,762	$ 385	$ 385	$ 385	$ 385	$ 385	$ 54,762	$ 385	$ 113,374
Payroll															
	Employee Salaries		$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 124,992
	Payroll Taxes	24.75%	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 30,936
	Insurance (Work Comp)		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Total Payroll		$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 157,128
Professional Fees															
	Accountant		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 24,000
	State Tax Commission		$ 1,250		$ 1,250			$ 1,250			$ 1,250				$ 5,000
	Audit								$ 4,500			$ 11,500			$ 16,000
	Attorney Fees		7,024	10,404	7,632	360	690	750	870	1,982	750	750	750	750	$ 32,712
	Consultants											$ 48,125			$ 48,125
	Total Professional Fees		$ 10,274	$ 12,404	$ 10,882	$ 2,360	$ 2,690	$ 4,000	$ 7,370	$ 3,982	$ 4,000	$ 62,375	$ 2,750	$ 2,750	$ 125,837
Misc. Expenses															
	Marketing Materials		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,800	$ 100	$ 150,000	$ 152,800
	SRL Owner Reserve			$ 22,512											$ 22,512
	Bonneville Tax/ City Land Use Fees										$ 372				$ 372
	Meals & Entertainment		$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 600
	Travel		$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 600
	Irrigation District													$ 402	$ 402
	Marquee Sign Rental		$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 40,412	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 55,064
	Total Misc. Expenses		$ 1,532	$ 24,044	$ 1,532	$ 1,532	$ 1,532	$ 40,612	$ 1,532	$ 1,532	$ 1,904	$ 3,232	$ 1,532	$ 151,834	$ 232,349
Capital	Zions Payment							$ 1,450,868						$ 1,276,406	$ 2,727,274
	FF&E - Hogan		$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 587,052
	Total Capital		$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 1,499,789	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 1,325,327	$ 3,314,326
															$ -
Zions Capital Reserve			$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000
Total Expenses			$ 75,206	$ 99,848	$ 75,813	$ 67,292	$ 121,999	$ 1,558,880	$ 72,302	$ 68,914	$ 69,304	$ 129,007	$ 122,059	$ 1,494,390	$ 3,955,013
			($50,206)	$ 136,652	$ 23,459	$ (59,879)	$ (102,499)	$ (103,512)	$ (57,802)	$ (64,414)	$ 410,196	$ 23,493	$ (74,559)	$ 235,066	$ 315,995
Beginning Cash			$ 1,387,071	$ 1,336,865	$ 1,473,518	$ 1,496,976	$ 1,437,097	$ 1,334,598	$ 1,231,086	$ 1,173,284	$ 1,108,870	$ 1,519,066	$ 1,542,560	$ 1,468,001	
Ending Cash			$ 1,336,865	$ 1,473,518	$ 1,496,976	$ 1,437,097	$ 1,334,598	$ 1,231,086	$ 1,173,284	$ 1,108,870	$ 1,519,066	$ 1,542,560	$ 1,468,001	$ 1,703,066	