

HISTORICAL PROJECTED & ACTUAL REVENUE

FISCAL YEAR	PROJECTED REVENUE	ACTUAL REVENUE	DIFFERENCE IN ACTUAL VS. PROJECTED
18/19	\$ 749,247.60	\$ 730,020.81	\$ (19,226.79)
19/20	\$ 764,591.00	\$ 725,224.49	\$ (39,366.51)
20/21	\$ 681,054.50	\$ 732,921.92	\$ 51,867.42
21/22	\$ 756,440.00	\$ 740,058.59	\$ (16,381.41)
22/23	\$ 798,165.00	\$ 768,506.70	\$ (29,658.30)
23/24	\$ 749,727.00	\$ 823,331.72	\$ 73,604.72
24/25*	\$ 739,346.50	\$ 830,111.18	\$ 90,764.68
25/26**	\$ 764,310.77		\$ (764,310.77)

*Actual 24/25 revenue assumes monthly average for Q4 based on actual revenue from Q1-Q3

**Projected revenue for 25/26 is based on the average of actual revenue received between FY 18/19 and FY 24/25

CALCULATION FACTORS FOR DETERMINING 25/26 PROJECTED REVENUE

Facility Projected Revenue (for FY 25/26)	\$ 892,572.75
24/25 Revenue*	\$ 830,111.18
Historical Projected Revenue	\$ 764,310.77
Average	\$ 828,998.23

*Actual 24/25 revenue assumes monthly average for March 2025 - June 2025 based on actual revenue from July 2024 - February 2025