

Budget Summary by Reporting Unit
FY12 Budget

	Fiscal 2012 Budoet						Fiscal 2011 Actuals					
	Revenue	Public Support	Expense	Operating Income(Loss)	Actual Rev/Exp %	Goal Rev/Exp %	Revenue	Public Support	Expense	Operating Income(Loss)	Actual Rev/Exp %	Goal Rev/Exp %
Venue	137,532	10,000	129,240	18,292	114%	75%	129,052		220,163	(91,112)	59%	75%
Level 1				-						-		
Coffeebar	65,321		65,153	168	100%	90%	79,178		97,269	(18,091)	81%	90%
skateshop	79,148		57,422	21,726	138%	150%	67,747		67,327	420	101%	150%
Skatepark	107,081	10,000	73,778	43,303	159%	150%	99,993		79,860	20,133	125%	150%
Programs	-	92,201	150,145	(57,944)			988	115,124	192,297	(76,184)		
Workshops	3,000	2,000	11,001	(6,001)			291		6,503	(6,212)	59%	85%
Parking	9,600	-	6,320	3,280								
Gearheads	13,650	-	5,001	8,649	70%	85%						
Summer camp	21,557	20,000	40,562	1,500	104%	92%	11,516	4,000	46,885	(31,369)	25%	92%
Rcktwm Merch	2,160		-	2,160	100%	150%	1,760		200	1,559	878%	150%
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Rentals	250,171		147,625	102,546			175,632		76,099	99,533		
Outreach	-	50,000	130,227	(76,664)			1,633		101,680	(100,046)		
Building	-		209,667	(209,667)					222,308	(222,308)		
Admin	-		215,625	(205,715)			1,495		149,843	(148,348)		
Finance/HR	2,400		68,872	(66,472)			12,042		57,382	(45,340)		
Rocketown Expansion	20,000	-	5,000	15,000					3,345	(3,345)		
Development	20,000	593,010	190,063	422,947				386,233	146,714	239,519		
Counseling Grant	-	43,400	43,400	-	97%	105%		-	19,092	(19,092)	74%	105%
				-			-	-		-		
Operating Totals	731,620	820,611	1,549,101	3,130			581,327	505,357	1,486,967	(400,283)		
Net Income (Loss)		<u>3,130</u>							<u>(400,283)</u>			