

Park Center Budget

2017-2018

BUDGET

Revenues

| | |
|-------------------------|-----------------------|
| Contributions | \$385,500.00 |
| Fee Income | \$2,419,906.00 |
| Grant Income | \$2,260,588.00 |
| Rental Income | \$559,109.80 |
| Dividend / Interest | \$1,500.00 |
| Sales | \$23,952.00 |
| Unrealized Gain or Loss | \$0.00 |
| Total Revenues | \$5,650,555.80 |

Expenses

| | |
|-------------------------------|-----------------------|
| Salaries & Benefits | \$3,942,470.35 |
| Training & Travel | \$133,990.45 |
| Contract & Professional Fess | \$202,730.00 |
| Depreciation | \$205,000.00 |
| Food & Beverage | \$118,685.00 |
| Insurance | \$122,750.00 |
| Interest & Bank Fees | \$10,700.00 |
| Maintenance & Repairs | \$257,793.00 |
| Office Supplies & Furnishings | \$244,897.19 |
| Utilities | \$257,506.00 |
| Grant & Member Expense | \$82,229.70 |
| Dues & Taxes | \$25,065.00 |
| Miscellaneous | \$66,283.00 |
| Rent | \$78,100.00 |
| Total Expenses | \$5,748,199.69 |

NET SURPLUS/(DEFICIT) **(\$97,643.89)**