

Park Center
2009-2010
Approved Budget

Line Item	2009-2010 Budget
Revenues	
Contributions	247,034.00
Fee Income	2,318,481.00
Grant Income	2,147,736.00
Rental Income	406,077.20
Dividend/Interest Income	4,000.00
Voc Rehab - Travel/Freedom Pass	6,800.00
Voc Rehab - Food & Beverage	13,500.00
Total Revenues	5,143,628.20
Expenditures	
Salaries	2,991,608.31
Payroll Taxes	225,366.88
Fringe Benefits/Cafeteria	243,211.88
Fringe Benefits/Retirement	125,092.66
Training	31,559.80
Out Town Travel	25,785.16
Contract Services	286,421.00
Depreciation	166,400.00
Equipment Rental	11,205.00
Food & Beverage	167,981.00
Dues/Sponsorship	17,760.00
Legal	1,600.00
Audit	25,000.00
Insurance	95,607.00
Interest	17,300.00
Maintenance & Repairs	95,707.00
Bank Service Fees	450.00
Miscellaneous	3,035.00
Postage & Shipping	6,044.00
Printing & Publications	19,818.00
Program Fees	53,599.76
Professional Fees	33,670.29
In Town Travel	69,300.00
Member Job Training	9,617.00
Rent	48,324.00
Small Equipment	13,579.00
Computer	16,052.00
Furniture	11,123.40
Supplies/Janitorial	32,582.00
Supplies/Medical - Lab	11,639.24
Supplies/Office	40,607.00
Taxes & Licenses	30,850.00
Telephone	82,961.00
Internet	22,652.00
Utilities	182,823.69
Vehicle	22,252.00
Member Expense	36,668.00
Garbage	15,150.00
Indirect	0.00
Special Events	7,500.00
Total Expenses	5,297,903.07
(Over)/Under Revenues	(154,274.87)