

# Park Center Budget 2016-2017

	<b>BUDGET</b>
<b>Revenues</b>	
Contributions	\$352,638.00
Fee Income	\$2,328,684.00
Grant Income	\$2,474,121.00
Rental Income	\$530,834.40
Miscellaneous	\$100.00
Dividend / Interest	\$750.00
Sales	\$22,960.00
<b>Total Revenues</b>	<b>\$5,710,087.40</b>
<b>Expenses</b>	
Salaries & Benefits	\$4,039,172.85
Training & Travel	\$170,350.48
Contract & Professional Fess	\$252,125.00
Depreciation	\$214,000.00
Food & Beverage	\$161,985.00
Insurance	\$118,050.00
Interest & Bank Fees	\$13,350.00
Maintenance & Repairs	\$251,732.12
Office Supplies & Funrnishings	\$223,467.27
Utilities	\$312,080.00
Grant & Member Expense	\$60,156.18
Dues & Taxes	\$38,775.00
Miscellaneous	\$10,836.00
Rent	\$71,500.00
<b>Total Expenses</b>	<b>\$5,937,579.90</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>