

Park Center
Operating Budget
Fiscal Year Ending June 30, 2021

Revenue	
Contributions	448,500
Fee Income	1,163,446
Grant Income	2,863,560
Rental Income	622,880
Dividend/Interest Income	17,000
Use of Reserves	799,522
Total Revenue	5,914,907
Expenses	
Salaries & Benefits	4,291,759
Contract & Professional Fees	105,010
Food & Beverage	68,340
Member Expense & Assistance	168,181
Dues, Subscriptions & Taxes	124,665
Supplies	71,732
Printing & Postage	15,908
Travel & Training	94,655
Maintenance & Repairs	284,902
Furniture & Equipment	66,120
Insurance	93,500
Utilities	340,985
Vehicle Expense	23,200
Interest & Fees	7,750
Depreciation	158,200
Total Expenses	5,914,907
Surplus/(Deficit)	0