

**Park Center**  
**Operating Budget**  
**For the Fiscal Year Ending June 30, 2024**

<b>Revenues</b>	
Contributions	488,500
Fee Income	2,165,196
Grant Income	5,968,222
Rental Income	850,921
Investment Income	750,000
<b>Total Revenue</b>	<b>10,222,839</b>

<b>Expenses</b>	
Salaries & Benefits	7,114,169
Contract & Professional Fees	361,804
Member Assistance	102,000
Software & Subscriptions	449,527
Supplies & Equipment	183,931
Travel & Trainings	314,058
Maintenance & Repairs	365,385
Furniture & Equipment	106,150
Rent	209,376
Insurance	171,703
Utilities	432,736
Interest & Bank Fees	71,000
Special Event Expense	40,000
Depreciation	301,000
<b>Total Expenses</b>	<b>10,222,839</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>
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