

Park Center
Budget
2008-2009

	1	2	3	4	5	6	7	8	9	
Line Item	Admin.	Case Mgmt	Club House	Housing	Contributions	Haley Park	Grant	Youth	Special	2008-2009
Revenues	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Contributions	0.00	0.00	43,300.80	7,363.20	125,000.00	0.00	32,000.00	0.00	5,000.00	212,664.00
Contributions - Restricted	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Fee Income		696,000.00	1,350,000.00	540,000.00		0.00	0.00	0.00	0.00	2,586,000.00
Grant Income	0.00	68,000.00	0.00	0.00	0.00	0.00	2,073,499.00	0.00	0.00	2,141,499.00
Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Rental Income	0.00	0.00	7,260.00	409,950.00	0.00	44,226.00	0.00	0.00	0.00	461,436.00
Employment Income for Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Dividend/Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Voc Rehab - Travel/Freedom Pass	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00		11,500.00
Voc Rehab - Food & Beverage	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Gain On Sale/Disposal Of PP&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Donations/In-Kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Revenues	0.00	764,000.00	1,429,060.80	957,313.20	150,000.00	44,226.00	2,105,499.00	0.00	19,000.00	5,469,099.00
Expenditures										
Salaries	463,048.38	439,176.55	535,337.27	361,073.82	62,500.00	0.00	1,292,863.89	0.00	0.00	3,153,999.92
Payroll Taxes	35,423.20	33,597.01	40,953.30	27,622.15	4,781.25	0.00	98,925.69	0.00	0.00	241,302.59
Fringe Benefits/Cafeteria	31,500.00	37,152.00	72,000.00	37,655.97	4,500.00	0.00	66,073.89	0.00	0.00	248,881.86
Fringe Benefits/Retirement	23,152.42	21,958.83	26,766.86	10,380.74	3,125.00	0.00	44,769.58	0.00	0.00	130,153.43
Training	3,500.00	0.00	4,000.00	2,000.00	295.00	0.00	2,500.00	0.00	0.00	12,295.00
Out Town Travel	3,500.00	1,000.00	3,500.00	500.00	2,500.00	0.00	33,935.63	0.00	0.00	44,935.63
Contract Services	70,000.00	26,500.00	6,500.00	8,700.00	4,500.00	4,000.00	109,000.00	0.00	0.00	229,200.00
Depreciation	0.00	2,000.00	66,750.00	81,098.00	0.00	0.00	0.00	0.00	0.00	149,848.00
Equipment Rental	1,000.00	2,000.00	7,000.00	0.00	1,250.00	0.00	1,000.00	0.00	0.00	12,250.00
Food & Beverage	2,000.00	0.00	91,500.00	16,000.00	6,000.00	0.00	71,054.00	0.00	0.00	186,554.00
Dues/Sponsorship	15,000.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	700.00	17,200.00
Legal	1,500.00	500.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00	2,600.00
Audit	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Insurance	52,000.00	6,000.00	19,000.00	19,150.00	0.00	8,000.00	38,250.00	0.00	0.00	142,400.00
Interest	2,000.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
Maintenance & Repairs	0.00	4,000.00	16,000.00	31,917.00	0.00	2,000.00	28,200.00	0.00	0.00	82,117.00
Bank Service Fees	2,000.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Miscellaneous	1,000.00	200.00	2,000.00	200.00	2,000.00	4,518.00	1,000.00	0.00	0.00	10,918.00
Postage & Shipping	2,000.00	250.00	200.00	50.00	3,500.00	100.00	450.00	0.00	2,500.00	9,050.00
Printing & Publications	2,000.00	3,800.00	3,500.00	200.00	7,000.00	0.00	10,700.00	0.00	100.00	27,300.00
Program Fees	0.00	0.00	0.00	200.00	0.00	0.00	44,856.50	0.00	100.00	45,156.50
Professional Fees	2,500.00	1,500.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	5,600.00
In Town Travel	3,500.00	27,000.00	5,500.00	4,200.00	1,200.00	0.00	29,450.00	0.00	0.00	70,850.00
Member Job Training	0.00	0.00	0.00	4,500.00	0.00	0.00	3,000.00	0.00	0.00	7,500.00
Rent	0.00	0.00	0.00	54,040.00	0.00	0.00	8,924.66	0.00	0.00	62,964.66
Small Equipment	1,500.00	1,500.00	3,500.00	4,200.00	0.00	2,000.00	1,400.00	0.00	0.00	14,100.00
Computer	10,000.00	0.00	7,500.00	7,000.00	2,000.00	0.00	1,000.00	0.00	0.00	27,500.00
Furniture	0.00	2,000.00	6,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00
Supplies/Janitorial	0.00	2,500.00	19,500.00	5,050.00	0.00	1,000.00	4,850.00	0.00	0.00	32,900.00
Supplies/Medical - Lab	0.00	2,500.00	0.00	800.00	0.00	0.00	2,000.00	0.00	0.00	5,300.00
Supplies/Office	20,000.00	2,500.00	8,750.00	3,000.00	1,000.00	500.00	8,475.00	0.00	0.00	44,225.00
Taxes & Licenses	100.00	750.00	2,850.00	16,000.00	750.00	4,500.00	700.00	0.00	0.00	25,650.00
Telephone	3,600.00	14,500.00	20,500.00	17,050.00	500.00	3,000.00	19,040.00	0.00	0.00	78,190.00
Internet	13,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Utilities	0.00	11,000.00	63,000.00	29,150.00	0.00	8,000.00	81,100.00	0.00	0.00	192,250.00
Vehicle	100.00	1,950.00	13,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	27,550.00
Member Expense	0.00	2,000.00	12,500.00	500.00	0.00	0.00	39,626.03	0.00	0.00	54,626.03
Garbage	0.00	1,500.00	13,000.00	4,025.00	0.00	2,000.00	1,000.00	0.00	0.00	21,525.00
Indirect	(790,424.00)	171,348.78	201,889.89	240,631.09	0.00	0.00	176,554.24	0.00	0.00	-
Special Events	0.00	3,116.37	14,385.21	81,578.52		0.00	(99,080.10)	0.00	105,000.00	105,000.00
Improvements	0.00	0.00	175,000.00	47,500.00	0.00	4,608.00	0.00	0.00	0.00	227,108.00
Bad Debt Expense		34,800.00	67,500.00	27,000.00					0.00	129,300.00
Total Expenses	0.00	858,599.53	1,529,882.54	1,181,372.29	108,001.25	44,226.00	2,123,719.01	0.00	108,400.00	5,954,200.62
(Over)/Under Revenues	(0.00)	(94,599.53)	(100,821.74)	(224,059.09)	41,998.75	0.00	(18,220.01)	0.00	(89,400.00)	(485,101.62)
							In Reserves			
	0.00%	14.42%	25.69%	19.84%	1.81%	0.74%	35.67%	0.00%	1.82%	100.00%