

Park Center
Operating Budget
For the Fiscal Year Ending June 30, 2023

Revenues	
Contributions	548,500
Fee Income	2,688,466
Grant Income	4,065,974
Rental Income	915,689
Investment Income	550,000
Total Revenue	8,768,629
Expenses	
Salaries & Benefits	5,989,363
Contract & Professional Fees	399,762
Member Assistance	176,241
Dues, Subscriptions, Licenses	255,585
Supplies	131,300
Travel & Trainings	270,359
Maintenance & Repairs	269,024
Furniture & Equipment	186,650
Rent	178,008
Insurance	158,780
Utilities	389,057
Interest & Bank Fees	23,500
Special Event Expense	40,000
Depreciation	301,000
Total Expenses	8,768,629
NET SURPLUS/(DEFICIT)	-