

Park Center

Operating Budget

For the Fiscal Year Ending June 30, 2022

Revenues

Contributions	507,500
Fee Income	1,844,549
Grant Income	4,154,061
Rental Income	672,554
Dividends & Interest	55,000
Total Revenue	7,233,664

Expenses

Salaries & Benefits	5,330,080
Contract & Professional Fees	163,454
Food & Beverage	51,550
Member Assistance	213,473
Dues, Subscriptions, Taxes	183,650
Supplies	59,069
Postage & Printing	10,600
Travel & Trainings	178,713
Maintenance & Repairs	225,130
Furniture & Equipment	180,690
Insurance	126,745
Utilities	298,210
Interest & Bank Fees	15,600
Special Event Expense	30,000
Depreciation	166,700
Total Expenses	7,233,664
NET SURPLUS/(DEFICIT)	-