

# Park Center FY 2015-2016

## Approved Budget

	<b>BUDGET</b>
<b>Revenues</b>	
Contributions	\$327,550.00
Fee Income	\$2,756,770.00
Grant Income	\$2,080,235.00
Rental Income	\$501,982.40
Miscellaneous	\$350.00
Dividend / Interest	\$1,500.00
Sales	\$20,661.00
Unrealized Gain or Loss	\$0.00
<b>Total Revenues</b>	<b>\$5,689,048.40</b>
<b>Expenses</b>	
Salaries & Benefits	\$3,778,641.64
Training & Travel	\$133,766.02
Contract & Professional Fess	\$264,535.00
Depreciation	\$227,000.00
Food & Beverage	\$162,535.00
Insurance	\$147,120.00
Interest & Bank Fees	\$14,260.00
Maintenance & Repairs	\$289,508.35
Office Supplies & Furnishings	\$175,667.87
Utilities	\$260,864.00
Grant & Member Expense	\$88,613.66
Dues & Taxes	\$37,430.00
Miscellaneous	\$17,850.00
Rent	\$76,300.00
<b>Total Expenses</b>	<b>\$5,674,091.54</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$14,956.86</b>