

# Park Center Budget

FY 2014-2015

## BUDGET

### Revenues

Contributions	\$327,550.00
Fee Income	\$2,350,076.34
Grant Income	\$1,931,681.00
Rental Income	\$487,834.40
Miscellaneous	\$350.00
Dividend / Interest	\$1,200.00
Sales	\$17,934.00
<b>Total Revenues</b>	<b><u>\$5,116,625.74</u></b>

### Expenses

Salaries & Benefits	\$3,570,734.62
Training & Travel	\$101,047.57
Contract & Professional Fess	\$153,640.00
Depreciation	\$232,175.00
Food & Beverage	\$159,700.00
Insurance	\$128,470.00
Interest & Bank Fees	\$15,360.00
Maintenance & Repairs	\$241,746.12
Office Supplies & Furnishings	\$178,035.21
Utilities	\$298,026.00
Grant & Member Expense	\$51,896.00
Dues & Taxes	\$43,955.00
Miscellaneous	\$49,416.00
Rent	\$64,400.00
<b>Total Expenses</b>	<b><u>\$5,288,601.52</u></b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$171,975.78)</b>
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