

Park Center Budget

2019-2020

	BUDGET
Revenues	
Contributions	\$398,500.00
Fee Income	\$1,877,211.00
Grant Income	\$2,795,895.00
Rental Income	\$634,623.50
Dividend / Interest	\$1,500.00
Sales	\$13,676.00
Total Revenues	<u>\$5,721,405.50</u>
Expenses	
Salaries & Benefits	\$4,120,137.51
Training & Travel	\$174,665.65
Contract & Professional Fess	\$84,420.00
Depreciation	\$158,200.00
Food & Beverage	\$108,500.00
Insurance	\$93,500.00
Interest & Bank Fees	\$8,550.00
Maintenance & Repairs	\$323,000.00
Office Supplies & Furnishings	\$202,348.37
Utilities	\$244,300.00
Grant & Member Expense	\$173,727.11
Dues & Taxes	\$27,010.00
Miscellaneous	\$2,500.00
Rent	\$81,700.00
Total Expenses	<u>\$5,802,558.64</u>
NET SURPLUS/(DEFICIT)	(\$81,153.14)