

# Park Center Budget

July 2012

	<b>BUDGET</b>
<b>Revenues</b>	
Contributions	\$380,657.00
Contributions Restricted	\$37,123.00
Fee Income	\$2,364,559.30
Grant Income	\$1,722,249.11
Misc Revenues	\$50.00
Rental Income	\$461,248.40
Dividend/Interest Income	\$4,000.00
Bus Pass	\$1,920.00
Food & Beverage	\$18,457.50
<b>Total Revenues</b>	<b>\$4,990,264.31</b>

<b>Expenses</b>	
Salaries	\$2,622,934.04
Overtime.	\$16,000.00
Unemployment	\$30,000.00
Payroll Taxes	\$195,908.22
Fringe Benefits/Cafeteria	\$185,238.51
Fringe Benefits/Retirement	\$102,786.85
Training/Conferences	\$23,615.00
Out of Town Travel	\$16,650.00
Contract Services	\$230,038.00
Depreciation	\$207,486.72
Equipment Rental	\$19,745.00
Food & Beverage	\$130,603.09
Dues	\$22,810.00
Legal	\$6,250.00
Audit	\$24,000.00
Insurance	\$99,440.00
Interest	\$16,600.00
Maintenance & Repairs	\$126,002.84
Bank Fees	\$1,650.00
Miscellaneous	\$11,825.00
Postage & Shipping	\$4,342.00
Printing & Publications	\$9,475.00
Specific Assistance	\$48,042.72
Professional Fees	\$47,800.00
In Town Travel/Mileage/Luncheons	\$23,850.00
Member Training	\$9,600.00
Rent	\$58,700.00
Small Equipment	\$3,000.00
Computer	\$6,600.00
Furniture	\$8,500.00
Supplies/Janitorial	\$20,800.00
Supplies/Medical	\$5,800.00
Supplies/Office	\$22,844.00
Taxes & Licenses	\$9,835.00
Telephone	\$64,500.00

Internet	\$39,694.00
Utilities	\$171,490.00
Vehicle	\$27,400.00
Member Expense{ Bus Passes }	\$18,530.00
Garbage	\$17,980.00
Fixed Assets-No Location	\$85,000.00
<b>Total Expenses</b>	<b><u>\$4,793,365.99</u></b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$196,898.32</b>
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