F2022 Budget Overview

Budget Overview

		FY21 Forecasted	FY22	Variance
Skateshop				
	Income	$ 112,839	$ 264,421	$ 151,582
	Expense	$ 95,459	$ 254,507	$ 159,048
	Net Income	$ 17,380	$ 9,914	$ (7,466)
Skatepark				
	Income	$ 47,490	$ 96,050	$ 48,560
	Expense	$ 59,453	$ 76,339	$ 16,886
	Net Income	$ (11,963)	$ 19,711	$ 31,674
Programs				
	Income	$ 1,000	$ -	$ (1,000)
	Expense	$ 48,041	$ 98,800	$ 50,759
	Net Income	$ (47,041)	$ (98,800)	$ (51,759)
Development				
	Income	$ 1,115,609	$ 709,981	$ (405,628)
	Expense	$ 223,402	$ 252,272	$ 28,870
	Net Income	$ 892,207	$ 457,709	$ (434,498)
Music Venue				
	Income	$ (616)	$ 46,400	$ 47,016
	Expense	$ 44,408	$ 55,528	$ (11,120)
	Net Income	$ (45,024)	$ (9,128)	$ 35,896
Rentals				
	Income	$ 253,819	$ 505,064	$ 251,245
	Expense	$ 57,839	$ 135,179	$ 77,340
	Net Income	$ 195,980	$ 369,885	$ 173,905

		FY21 Forecasted	FY22	Variance
Parking				
	Income	$ 19,752	$ 94,237	$ 74,485
	Expense	$ 6,868	$ 15,000	$ 8,132
	Net Income	$ 12,884	$ 79,237	$ 66,353
Outreach				
	Income	$ 250	$ -	$ (250)
	Expense	$ 87,083	$ 102,977	$ 15,894
	Net Income	$ (86,833)	$ (102,977)	$ (16,144)
Finance / HR				
	Income	$ 2,016	$ -	$ (2,016)
	Expense	$ 218,505	$ 221,138	$ (2,633)
	Net Income	$ (216,489)	$ (221,138)	$ (4,649)
Administration				
	Income	0	$ -	$ -
	Expense	$ 254,197	$ 273,288	$ (19,091)
	Net Income	$ (254,197)	$ (273,288)	$ 19,091
Facility / Property				
	Income	$ -	$ -	$ -
	Expense	$ 213,910	$ 170,157	$ (43,753)
	Net Income	$ (213,910)	$ (170,157)	$ (43,753)
IT Technology				
	Income	$ -	$ -	$ -
	Expense	$ 47,696	$ 60,966	$ 13,270
	Net Income	$ (47,696)	$ (60,966)	$ (13,270)

Total Balance Forecasted YE21: $ 176,956 ** $120,000 will be going back into our savings account resulting in a F2021 EOY forecast of $56,956*

Total Income: $ 1,716,153

Total Expense: $ 1,716,152

Budget FY22: $ 1