

**Park Center
Budget to Actual**

**2013-2014
Budget**

Revenues

Contributions	\$322,235.00
Fee Income	\$2,324,934.30
Grant Income	\$1,500,451.00
Rental Income	\$468,406.40
Miscellaneous	\$350.00
Dividend / Interest	\$1,200.00
Sales	\$21,381.00
Unrealized Gain or Loss	\$0.00
Total Revenues	<u>\$4,638,957.70</u>

Expenses

Salaries & Benefits	\$3,347,048.41
Training & Travel	\$89,203.20
Contract & Professional Fess	\$69,910.00
Depreciation	\$225,550.00
Food & Beverage	\$170,839.73
Insurance	\$106,050.00
Interest & Bank Fees	\$15,160.00
Maintenance & Repairs	\$177,930.00
Office Supplies & Furnishings	\$169,007.45
Utilities	\$285,577.00
Grant & Member Expense	\$54,681.85
Dues & Taxes	\$46,355.00
Miscellaneous	\$11,200.00
Rent	\$61,700.00
Total Expenses	<u>\$4,830,212.64</u>

NET SURPLUS/(DEFICIT)	(\$191,254.94)
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