



FY21 - July 1, 2020 through June 30, 2021
Budget by Department

Skateshop			Parking		
	<i>Income</i>	\$ 203,898		<i>Income</i>	\$ 90,000
	<i>Expense</i>	\$ 188,173		<i>Expense</i>	\$ 13,000
	<i>Net Income</i>	\$ 15,726		<i>Net Income</i>	\$ 77,000
Skatepark			Outreach		
	<i>Income</i>	\$ 114,194		<i>Income</i>	\$ -
	<i>Expense</i>	\$ 69,935		<i>Expense</i>	\$ 90,710
	<i>Net Income</i>	\$ 44,259		<i>Net Income</i>	\$ (90,710)
Programs/After School			Finance / HR		
	<i>Income</i>	\$ 2,000		<i>Income</i>	\$ -
	<i>Expense</i>	\$ 98,999		<i>Expense</i>	\$ 228,541
	<i>Net Income</i>	\$ (96,999)		<i>Net Income</i>	\$ (228,541)
Development			Administration		
	<i>Income</i>	\$ 756,194		<i>Income</i>	\$ -
	<i>Expense</i>	\$ 257,625		<i>Expense</i>	\$ 252,352
	<i>Net Income</i>	\$ 498,569		<i>Net Income</i>	\$ (252,352)
Music Venue			Facility / Property		
	<i>Income</i>	\$ 71,900		<i>Income</i>	\$ -
	<i>Expense</i>	\$ 65,911		<i>Expense</i>	\$ 220,417
	<i>Net Income</i>	\$ 5,989		<i>Net Income</i>	\$ (220,417)
Rentals			Coffee Bar		
	<i>Income</i>	\$ 396,008		<i>Income</i>	\$ 74,770
	<i>Expense</i>	\$ 74,580		<i>Expense</i>	\$ 92,870
	<i>Net Income</i>	\$ 321,428		<i>Net Income</i>	\$ (18,100)
			IT Technology		
				<i>Income</i>	\$ -
				<i>Expense</i>	\$ 55,850
				<i>Net Income</i>	\$ (55,850)
Total Income:			Budget FY21:		
\$1,708,964			\$ 1		
Total Expense:					
\$1,708,963					