

**Park Center  
Approved Budget  
FY 2010-2011**

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**Revenues**

Contributions	\$289,047.87
Fee Income	\$1,883,507.60
Grant Income	\$2,236,361.90
Rental Income	\$388,231.20
Miscellaneous	\$4,025.00
Dividend / Interest	\$7,000.00
Sales	\$18,465.00
Donated	
Unrealized Gain or Loss, Donated	\$0.00
<b>Total Revenues</b>	<b>\$4,826,638.57</b>

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**Expenses**

Salaries & Benefits	\$3,549,975.62
Training & Travel	\$112,917.53
Contract & Professional Fess	\$324,435.00
Food & Beverage	\$123,910.00
Insurance	\$97,900.00
Interest & Bank Fees	\$23,030.00
Maintenance & Repairs	\$118,386.00
Office Supplies & Furnishings	\$90,520.00
Utilities	\$260,450.00
Grant & Member Expense	\$95,020.14
Dues & Taxes	\$35,185.00
Miscellaneous	\$10,075.00
Rent	\$56,720.00
<b>Total Expenses</b>	<b>\$4,898,524.29</b>

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**NET SURPLUS/(DEFICIT)** **(\$71,885.72)**

**Depreciation** **\$174,700.00**

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**Total Expense** **\$5,073,224.29**

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**NET SURPLUS/(DEFICIT)** **(\$246,585.72)**

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