

Park Center
2018-2019 Budget

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BUDGET

Revenues

Contributions	\$388,500.00
Fee Income	\$2,150,862.00
Grant Income	\$2,378,181.00
Rental Income	\$779,750.98
Miscellaneous	\$100.00
Dividend / Interest	\$1,500.00
Sales	\$22,292.00
Unrealized Gain or Loss	\$0.00
Total Revenues	\$5,721,185.98

Expenses

Salaries & Benefits	\$4,031,658.76
Training & Travel	\$156,365.99
Contract & Professional F	\$129,215.00
Depreciation	\$371,550.00
Food & Beverage	\$124,865.00
Insurance	\$99,700.00
Interest & Bank Fees	\$249,400.00
Maintenance & Repairs	\$362,141.06
Office Supplies & Furnish	\$224,960.30
Utilities	\$269,195.00
Grant & Member Expense	\$48,982.01
Dues & Taxes	\$26,235.00
Miscellaneous	\$24,600.00
Rent	\$79,200.00
Total Expenses	\$6,198,068.12

NET SURPLUS/(DEFICIT) (476,882.14)