

Chase Memorial Community Center

**Budget
12/31/2019**

	Financial Code	Budget 12/31/2018	Projected 12/31/2018	Budget 12/31/2019	Variance
<u>Other Operating Income</u>					
Rental Income	2.02	\$ 194,105	\$ 269,993	\$ 219,351	\$ (50,642)
Total Other Operating Income		<u>\$ 194,105</u>	<u>\$ 269,993</u>	<u>\$ 219,351</u>	<u>\$ (50,642)</u>
Total Operating Revenue		<u>\$ 194,105</u>	<u>\$ 269,993</u>	<u>\$ 219,351</u>	<u>\$ (50,642)</u>
<u>Operating Expenses</u>					
Salaries	3.01	\$ -	\$ -	\$ -	\$ -
Contract Employment	3.02	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	3.03	\$ 4,900	\$ -	\$ -	\$ -
Supplies & Other	3.04	\$ 38,350	\$ 36,539	\$ 36,800	\$ 261
Purchased Services & Fees	3.05	\$ 49,262	\$ 41,406	\$ 43,100	\$ 1,694
Other Direct Expenses	3.06	\$ -	\$ -	\$ -	\$ -
Utilities	3.07	\$ 46,900	\$ 49,983	\$ 56,700	\$ 6,717
NF Assessment	3.08	\$ -	\$ -	\$ -	\$ -
Interest Expense	3.09	\$ 5,600	\$ 5,895	\$ 5,900	\$ 5
Depreciation & Amortization	3.10	\$ 40,000	\$ 10,003	\$ 10,100	\$ 97
GSC Management Fees	3.11	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		<u>\$ 185,012</u>	<u>\$ 143,826</u>	<u>\$ 152,600</u>	<u>\$ 8,774</u>
Net Income (Loss) from Operations		<u>\$ 9,093</u>	<u>\$ 126,167</u>	<u>\$ 66,751</u>	<u>\$ (59,416)</u>
<u>Non-Operating Revenues and Expenses</u>					
Non-Operating Properties	4.01	\$ (6,524)	\$ -	\$ -	\$ -
Gains/Losses on Disposal of Assets	4.02	\$ -	\$ -	\$ -	\$ -
Interest Income	4.03	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/Losses on Investments	4.04	\$ -	\$ -	\$ -	\$ -
Bad Debt Write-Offs	4.05	\$ -	\$ -	\$ -	\$ -
Total Non-operating Revenues & Expenses		<u>\$ (6,524)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET ASSETS RELEASED	5.00	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS		<u>\$ 2,569</u>	<u>\$ 126,167</u>	<u>\$ 66,751</u>	<u>\$ (59,416)</u>