

Chase Community Center  
 Profit & Loss  
 2020

Revenue	2019 Approved Budget	Projected 2019	2020 Proposed Budget
<b>Other Income</b>			
Rental -DASNY	158,235	150,605	158,135
Rental - Head Start	6,090	6,171	6,000
Rental - Lourdes			17,325
Recovery of POM	44,226	26,550	57,832
Other	10,800	171	3,830
<b>Total Income</b>	<b>219,351</b>	<b>183,497</b>	<b>243,122</b>
<b>Expenses</b>			
Depreciation	10,100	10,097	10,100
General Purchased Services	61,000	17,481	15,525
Interest Expense	5,900	6,291	3,265
Supplies & Other	18,900	20,139	14,200
Other Direct		1,737	1,000
Utilities	56,700	60,715	72,800
Non-Operating Properties		22,286	6,500
<b>Total Expenses</b>	<b>152,600</b>	<b>138,746</b>	<b>123,390</b>
<b>Net Income/(Loss)</b>	<b>66,751</b>	<b>44,751</b>	<b>119,732</b>