

**Chase Community Center  
Proposed Profit & Loss**

	2021 Projected	2021 Approved Budget	2022 Proposed Budget	% Change from 2021 Projected Actual	% Change from 2021 Approved Budget
<b>Revenue</b>					
Rental -DASNY	158,135	158,135	158,135	0.00%	0.00%
Rental - Head Start	6,000	6,000	6,000	0.00%	0.00%
Recovery of POM	27,468	45,298	35,888	30.65%	-20.77%
Rental - Lourdes	21,171	21,171	21,595	2.00%	2.00%
Other	1,706	1,752	1,752		
Interest	2,672	2,622	2,414	-9.66%	-7.93%
<b>Total Income</b>	<b><u>217,152</u></b>	<b><u>234,978</u></b>	<b><u>225,784</u></b>		
<b>Expenses</b>					
Contract Employment & Fees	26,853	3,800	3,900	-85.48%	2.63%
Depreciation & Amortization	47,343	44,118	47,342	0.00%	7.31%
Interest Expense	7,475	7,475	6,790	-9.16%	-9.16%
Non-Operating Properties	6,500	6,500	6,500	0.00%	0.00%
Other Direct	19,206	14,300	20,587	7.19%	43.97%
Purchased Services & Repairs	8,036	11,200	11,215	39.57%	0.13%
Supplies - General	840	1,300	1,000	19.05%	-23.08%
Utilities & Communications	48,945	56,800	57,500	17.48%	1.23%
<b>Total Expenses</b>	<b><u>165,198</u></b>	<b><u>145,493</u></b>	<b><u>154,834</u></b>		
<b>Net Income/(Loss)</b>	<b><u>51,955</u></b>	<b><u>89,485</u></b>	<b><u>70,950</u></b>		