

**Chase Community Center
Proposed Profit & Loss
2023**

	Actual	Approved	Proposed
	2022 Projected	2022 Budget	2023 Budget
<u>REVENUE</u>			
Rental -DASNY	158,135	158,135	158,135
Rental - Head Start	6,000	6,000	6,000
Rental - Lourdes	21,578	21,595	22,026
Recovery of POM	53,669	35,888	58,616
Other	1,677	1,752	1,500
Interest	2,453	2,414	2,182
Total Revenue	243,512	225,784	248,459
<u>EXPENSES</u>			
Contract Employment & Fees	3,900	3,900	4,020
Depreciation & Amortization	47,337	47,342	47,342
Interest Expense	7,001	6,790	6,300
Non-Operating Properties	-	6,500	-
Other Direct	19,589	20,587	21,100
Purchased Services & Repairs	9,111	11,215	12,715
Supplies - General	340	1,000	1,100
Utilities & Communications	76,146	57,500	89,800
Total Expenses	163,424	154,834	182,377
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Net Income/(Loss)	80,088	70,950	66,082