

## Rio Rico Community Center Profit & Loss Budget vs. Actual

April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
<b>Individ, Business Contributions</b>	0.00	100.00	-100.00	0.0%
<b>Total Direct Public Support</b>	0.00	100.00	-100.00	0.0%
<b>Mariposa Community Health</b>	0.00	400.00	-400.00	0.0%
<b>Rent Center</b>	1,045.00	850.00	195.00	122.94%
<b>Senior Lucheon Receipts</b>	210.00	280.00	-70.00	75.0%
<b>Total Income</b>	1,255.00	1,630.00	-375.00	76.99%
<b>Expense</b>				
<b>Contract Services</b>				
<b>Bank Charges</b>	45.00	14.00	31.00	321.43%
<b>Cleaning &amp; Janitorial</b>	200.00	200.00	0.00	100.0%
<b>Pest Control</b>	0.00	50.00	-50.00	0.0%
<b>Total Contract Services</b>	245.00	264.00	-19.00	92.8%
<b>Facilities and Equipment</b>				
<b>Equip Rental and Maintenance</b>				
<b>Maintenance inside</b>	280.00	25.00	255.00	1,120.0%
<b>Maintenance outside</b>	328.50	50.00	278.50	657.0%
<b>Total Equip Rental and Maintenance</b>	608.50	75.00	533.50	811.33%
<b>Fire Inspection</b>	116.65	45.00	71.65	259.22%
<b>Utilities</b>				
<b>Electric</b>	172.07	150.00	22.07	114.71%
<b>Gas</b>	112.75	40.00	72.75	281.88%
<b>Internet Fees</b>	0.00	20.00	-20.00	0.0%
<b>Phone</b>	0.00	175.00	-175.00	0.0%
<b>Water</b>	162.88	85.00	77.88	191.62%
<b>Total Utilities</b>	447.70	470.00	-22.30	95.26%
<b>Total Facilities and Equipment</b>	1,172.85	590.00	582.85	198.79%
<b>Insurance</b>				
<b>Board Liability Insurance</b>	0.00	1,306.00	-1,306.00	0.0%
<b>Total Insurance</b>	0.00	1,306.00	-1,306.00	0.0%
<b>Operations</b>				
<b>Postage, Mailing Service</b>	0.00	10.00	-10.00	0.0%
<b>Senior Activities</b>				
<b>Sodex0</b>	910.80	363.00	547.80	250.91%
<b>Staff Kitchen</b>	200.00	200.00	0.00	100.0%

## Rio Rico Community Center Profit & Loss Budget vs. Actual

April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Senior Activies - Other	0.00	15.00	-15.00	0.0%
<b>Total Senior Activies</b>	<b>1,110.80</b>	<b>578.00</b>	<b>532.80</b>	<b>192.18%</b>
<b>Supplies</b>				
Cleaning & Restroom Supplies	0.00	40.00	-40.00	0.0%
Kitchen Supplies	0.00	25.00	-25.00	0.0%
Office Supplies	0.00	25.00	-25.00	0.0%
<b>Total Supplies</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>	<b>0.0%</b>
<b>Total Operations</b>	<b>1,110.80</b>	<b>678.00</b>	<b>432.80</b>	<b>163.84%</b>
<b>Other Types of Expenses</b>				
Other Costs	0.00	100.00	-100.00	0.0%
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,528.65</b>	<b>2,938.00</b>	<b>-409.35</b>	<b>86.07%</b>
<b>Net Ordinary Income</b>	<b>-1,273.65</b>	<b>-1,308.00</b>	<b>34.35</b>	<b>97.37%</b>
<b>Net Income</b>	<b>-1,273.65</b>	<b>-1,308.00</b>	<b>34.35</b>	<b>97.37%</b>