

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

February 2019

	<u>Feb 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>				
Corporate Contributions	15.00			
Individ, Business Contributions	0.00	100.00	-100.00	0.0%
<b>Total Direct Public Support</b>	15.00	100.00	-85.00	15.0%
Mariposa Community Health	0.00	400.00	-400.00	0.0%
Rent Center	1,275.00	850.00	425.00	150.0%
Senior Luccheon Receipts	221.00	280.00	-59.00	78.93%
<b>Total Income</b>	1,511.00	1,630.00	-119.00	92.7%
<b>Expense</b>				
<b>Contract Services</b>				
Bank Charges	14.00	14.00	0.00	100.0%
Cleaning & Janitorial	200.00	200.00	0.00	100.0%
<b>Total Contract Services</b>	214.00	214.00	0.00	100.0%
<b>Facilities and Equipment</b>				
<b>Equip Rental and Maintenance</b>				
Maintenance inside	0.00	25.00	-25.00	0.0%
Maintenance outside	0.00	50.00	-50.00	0.0%
<b>Total Equip Rental and Maintenance</b>	0.00	75.00	-75.00	0.0%
Fire Inspection	45.00	45.00	0.00	100.0%
<b>Utilities</b>				
Electric	0.00	150.00	-150.00	0.0%
Gas	0.00	100.00	-100.00	0.0%
Internet Fees	0.00	20.00	-20.00	0.0%
Phone	0.00	175.00	-175.00	0.0%
Water	83.64	85.00	-1.36	98.4%
<b>Total Utilities</b>	83.64	530.00	-446.36	15.78%
<b>Total Facilities and Equipment</b>	128.64	650.00	-521.36	19.79%
<b>Operations</b>				
Postage, Mailing Service	110.00	10.00	100.00	1,100.0%
<b>Senior Activies</b>				
Sodexo	0.00	361.00	-361.00	0.0%
Staff Kitchen	0.00	200.00	-200.00	0.0%
Senior Activies - Other	230.00	15.00	215.00	1,533.33%
<b>Total Senior Activies</b>	230.00	576.00	-346.00	39.93%
<b>Supplies</b>				

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Cleaning & Restroom Supplies	0.00	40.00	-40.00	0.0%
Kitchen Supplies	81.75	25.00	56.75	327.0%
Office Supplies	0.00	25.00	-25.00	0.0%
<b>Total Supplies</b>	<u>81.75</u>	<u>90.00</u>	<u>-8.25</u>	<u>90.83%</u>
<b>Total Operations</b>	421.75	676.00	-254.25	62.39%
<b>Other Types of Expenses</b>				
Other Costs	0.00	100.00	-100.00	0.0%
<b>Total Other Types of Expenses</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>764.39</u>	<u>1,640.00</u>	<u>-875.61</u>	<u>46.61%</u>
<b>Net Ordinary Income</b>	<u>746.61</u>	<u>-10.00</u>	<u>756.61</u>	<u>-7,466.1%</u>
<b>Net Income</b>	<u><u>746.61</u></u>	<u><u>-10.00</u></u>	<u><u>756.61</u></u>	<u><u>-7,466.1%</u></u>