

Rio Rico Community Center Profit & Loss Budget vs. Actual January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Corporate Contributions	15.00			
Individ, Business Contributions	0.00	100.00	-100.00	0.0%
Total Direct Public Support	15.00	100.00	-85.00	15.0%
Mariposa Community Health	400.00	800.00	-400.00	50.0%
Rent Center	1,130.00	1,700.00	-570.00	66.47%
Senior Luccheon Receipts	497.00	560.00	-63.00	88.75%
Total Income	2,042.00	3,160.00	-1,118.00	64.62%
Expense				
Community Activities				
Sponsorships	95.00	95.00	0.00	100.0%
Total Community Activities	95.00	95.00	0.00	100.0%
Contract Services				
Bank Charges	28.00	28.00	0.00	100.0%
Cleaning & Janitorial	400.00	400.00	0.00	100.0%
Pest Control	0.00	50.00	-50.00	0.0%
Total Contract Services	428.00	478.00	-50.00	89.54%
Facilities and Equipment				
Equip Rental and Maintenance				
Maintenance inside	0.00	50.00	-50.00	0.0%
Maintenance outside	0.00	100.00	-100.00	0.0%
Total Equip Rental and Maintenance	0.00	150.00	-150.00	0.0%
Fire Inspection	90.00	90.00	0.00	100.0%
Utilities				
Electric	177.87	300.00	-122.13	59.29%
Gas	152.80	200.00	-47.20	76.4%
Internet Fees	40.00	40.00	0.00	100.0%
Phone	408.17	350.00	58.17	116.62%
Water	167.28	170.00	-2.72	98.4%
Website Hosting	0.00	50.00	-50.00	0.0%
Total Utilities	946.12	1,110.00	-163.88	85.24%
Total Facilities and Equipment	1,036.12	1,350.00	-313.88	76.75%
Operations				
Postage, Mailing Service	110.00	20.00	90.00	550.0%
Senior Activities				

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Sodexo	0.00	721.00	-721.00	0.0%
Staff Kitchen	200.00	400.00	-200.00	50.0%
Senior Activies - Other	230.00	30.00	200.00	766.67%
Total Senior Activies	<u>430.00</u>	<u>1,151.00</u>	<u>-721.00</u>	<u>37.36%</u>
Supplies				
Cleaning & Restroom Supplies	19.00	80.00	-61.00	23.75%
Kitchen Supplies	135.50	50.00	85.50	271.0%
Office Supplies	0.00	50.00	-50.00	0.0%
Total Supplies	<u>154.50</u>	<u>180.00</u>	<u>-25.50</u>	<u>85.83%</u>
Total Operations	694.50	1,351.00	-656.50	51.41%
Other Types of Expenses				
Other Costs	0.00	200.00	-200.00	0.0%
Total Other Types of Expenses	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Total Expense	<u>2,253.62</u>	<u>3,474.00</u>	<u>-1,220.38</u>	<u>64.87%</u>
Net Ordinary Income	<u>-211.62</u>	<u>-314.00</u>	<u>102.38</u>	<u>67.4%</u>
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