

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

January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Mariposa Community Health	400.00	400.00	0.00	100.0%
Rent Center	-145.00	850.00	-995.00	-17.06%
Senior Lucheon Receipts	276.00	280.00	-4.00	98.57%
<b>Total Income</b>	<u>531.00</u>	<u>1,530.00</u>	<u>-999.00</u>	<u>34.71%</u>
<b>Expense</b>				
<b>Community Activities</b>				
Sponsorships	95.00	95.00	0.00	100.0%
<b>Total Community Activities</b>	<u>95.00</u>	<u>95.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Contract Services</b>				
Bank Charges	14.00	14.00	0.00	100.0%
Cleaning & Janitorial	200.00	200.00	0.00	100.0%
Pest Control	0.00	50.00	-50.00	0.0%
<b>Total Contract Services</b>	<u>214.00</u>	<u>264.00</u>	<u>-50.00</u>	<u>81.06%</u>
<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>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
Fire Inspection	45.00	45.00	0.00	100.0%
<b>Utilities</b>				
Electric	177.87	150.00	27.87	118.58%
Gas	152.80	100.00	52.80	152.8%
Internet Fees	40.00	20.00	20.00	200.0%
Phone	408.17	175.00	233.17	233.24%
Water	83.64	85.00	-1.36	98.4%
Website Hosting	0.00	50.00	-50.00	0.0%
<b>Total Utilities</b>	<u>862.48</u>	<u>580.00</u>	<u>282.48</u>	<u>148.7%</u>
<b>Total Facilities and Equipment</b>	<u>907.48</u>	<u>700.00</u>	<u>207.48</u>	<u>129.64%</u>
<b>Operations</b>				
Postage, Mailing Service	0.00	10.00	-10.00	0.0%
<b>Senior Activies</b>				
Sodexo	0.00	360.00	-360.00	0.0%
Staff Kitchen	200.00	200.00	0.00	100.0%
Senior Activies - Other	0.00	15.00	-15.00	0.0%
<b>Total Senior Activies</b>	<u>200.00</u>	<u>575.00</u>	<u>-375.00</u>	<u>34.78%</u>

**Rio Rico Community Center**  
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	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Supplies</b>				
<b>Cleaning &amp; Restroom Supplies</b>	19.00	40.00	-21.00	47.5%
<b>Kitchen Supplies</b>	53.75	25.00	28.75	215.0%
<b>Office Supplies</b>	0.00	25.00	-25.00	0.0%
<b>Total Supplies</b>	<u>72.75</u>	<u>90.00</u>	<u>-17.25</u>	<u>80.83%</u>
<b>Total Operations</b>	272.75	675.00	-402.25	40.41%
<b>Other Types of Expenses</b>				
<b>Other Costs</b>	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>1,489.23</u>	<u>1,834.00</u>	<u>-344.77</u>	<u>81.2%</u>
<b>Net Ordinary Income</b>	<u>-958.23</u>	<u>-304.00</u>	<u>-654.23</u>	<u>315.21%</u>
<b>Net Income</b>	<u><u>-958.23</u></u>	<u><u>-304.00</u></u>	<u><u>-654.23</u></u>	<u><u>315.21%</u></u>