

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

	<u>Jan - Apr 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	300.00	-300.00	0.0%
Total Direct Public Support	15.00	300.00	-285.00	5.0%
Mariposa Community Health	800.00	1,600.00	-800.00	50.0%
Rent Center	2,395.00	3,400.00	-1,005.00	70.44%
Senior Luccheon Receipts	1,005.00	1,190.00	-185.00	84.45%
Total Income	4,215.00	6,490.00	-2,275.00	64.95%
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	87.00	56.00	31.00	155.36%
Cleaning & Janitorial	800.00	800.00	0.00	100.0%
Legal Fees	45.00			
Pest Control	0.00	100.00	-100.00	0.0%
Total Contract Services	932.00	956.00	-24.00	97.49%
Facilities and Equipment				
Equip Rental and Maintenance				
Maintenance inside	280.00	100.00	180.00	280.0%
Maintenance outside	478.50	200.00	278.50	239.25%
Total Equip Rental and Maintenance	758.50	300.00	458.50	252.83%
Fire Inspection	251.65	180.00	71.65	139.81%
Utilities				
Electric	438.57	600.00	-161.43	73.1%
Gas	343.09	280.00	63.09	122.53%
Internet Fees	110.00	80.00	30.00	137.5%
Phone	838.04	700.00	138.04	119.72%
Water	417.72	340.00	77.72	122.86%
Website Hosting	0.00	50.00	-50.00	0.0%
Total Utilities	2,147.42	2,050.00	97.42	104.75%
Total Facilities and Equipment	3,157.57	2,530.00	627.57	124.81%
Insurance				
Board Liability Insurance	1,306.00	1,306.00	0.00	100.0%

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

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Insurance - Liability, D and O	542.75	452.00	90.75	120.08%
Total Insurance	1,848.75	1,758.00	90.75	105.16%
Operations				
Postage, Mailing Service	-110.00	40.00	-150.00	-275.0%
Senior Activies				
Sodexo	910.80	1,446.00	-535.20	62.99%
Staff Kitchen	650.00	850.00	-200.00	76.47%
Senior Activies - Other	345.62	60.00	285.62	576.03%
Total Senior Activies	1,906.42	2,356.00	-449.58	80.92%
Supplies				
Cleaning & Restroom Supplies	79.73	170.00	-90.27	46.9%
gardening Supplies	0.00	50.00	-50.00	0.0%
Kitchen Supplies	135.50	100.00	35.50	135.5%
Office Supplies	0.00	100.00	-100.00	0.0%
Total Supplies	215.23	420.00	-204.77	51.25%
Total Operations	2,011.65	2,816.00	-804.35	71.44%
Other Types of Expenses				
Other Costs	0.00	400.00	-400.00	0.0%
Total Other Types of Expenses	0.00	400.00	-400.00	0.0%
Total Expense	8,044.97	8,555.00	-510.03	94.04%
Net Ordinary Income	-3,829.97	-2,065.00	-1,764.97	185.47%
Net Income	-3,829.97	-2,065.00	-1,764.97	185.47%