

**East Side Community Center
Budget Fiscal Year 15-16
Total Operating Expenses**

Revenues

Private	131,800.88
Other Income	20,000.00
City	50,000.00
	<u>201,800.88</u>

Expenses

Personnel Services

Salaries	72,486.79
Fringe Benefits	19,209.00
Indirect cost	10,187.09
sub total	<u>101,882.88</u>

Other Than Personnel Services

Telephone	546.00
Audit	546.00
Bookkeeping	273.00
Office Supplies	273.00
Maintenance/Cleaning Supplies	5,460.00
Utilities/Repairs	92,820.00
sub total	<u>99,918.00</u>

Total Expenses	<u>201,800.88</u>
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Net Income/(Deficit)	<u><u>(0.00)</u></u>
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East Side Community Center
Budget Fiscal Year 14-15
Total Operating Expenses for eight months
ended February 28, 2015

	Total Budget	YTD Actual	Variance
Revenues			
Private	80,000.00	53,333.00	(26,667.00)
Other Income	20,000.00	13,333.00	(6,667.00)
City	20,000.00	20,000.00	0.00
	<u>120,000.00</u>	<u>86,666.00</u>	<u>(33,334.00)</u>
Expenses			
Personnel Services			
Salaries	70,375.53	46,917.02	23,458.51
Fringe Benefits	18,649.51	12,433.01	6,216.50
Indirect cost	9,890.38	6,593.59	3,296.79
sub total	<u>98,915.42</u>	<u>65,943.61</u>	<u>32,971.81</u>
Other Than Personnel Services			
Telephone	525.00	350.00	175.00
Audit	525.00	350.00	175.00
Bookkeeping	262.50	175.00	87.50
Office Supplies	262.50	175.00	87.50
Maintenance/Cleaning Supplies	5,250.00	3,500.00	1,750.00
Utilities/Repairs	89,250.00	59,500.00	29,750.00
sub total	<u>96,075.00</u>	<u>64,050.00</u>	<u>32,025.00</u>
Total Expenses	<u>194,990.42</u>	<u>129,993.61</u>	<u>64,996.81</u>
Net Income/(Deficit)	<u>(74,990.42)</u>	<u>(43,327.61)</u>	<u>31,662.81</u>

*other utility costs are funded by our budgets for the school and youth employment readiness program located in the b