

**COMMUNITY CENTER**  
**Revenue & Expenditure Projections**  
**For Revised 2006-2007 & 2007-2008 Budget Years**

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
<b>REVENUES:</b>						
Rental Revenue	-	-	1,410	9,825	5,000	5,240
Program Revenues	-	-	-	250	2,000	2,000
Trip Revenue	-	-	793	1,080	22,000	22,448
Membership Fees - Resident	-	-	-	1,050	2,150	2,150
Membership Fees - Non-Resident	-	-	-	750	600	600
Covered Dish	-	-	75	600	-	-
<b>TOTAL REVENUES</b>	-	-	<b>2,278</b>	<b>13,555</b>	<b>31,750</b>	<b>32,438</b>
<b>TRANSFERS IN:</b>						
Transfer - Hotel/Motel	-	-	-	15,000	15,000	23,000
Transfer - General Fund	-	-	40,000	86,000	86,000	86,000
<b>TOTAL TRANSFERS IN</b>	-	-	<b>40,000</b>	<b>101,000</b>	<b>101,000</b>	<b>109,000</b>
<b>TOTAL REVENUES/TRANSF.</b>	-	-	<b>42,278</b>	<b>114,555</b>	<b>132,750</b>	<b>141,438</b>
<b>EXPENDITURES:</b>						
Salaries	-	-	16,743	78,638	76,608	78,066
Contractual Services	-	-	9,680	31,435	51,460	51,460
Supplies	-	-	1,448	6,340	6,715	6,715
Maintenance	-	-	341	3,800	3,800	3,800
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>28,212</b>	<b>120,213</b>	<b>138,583</b>	<b>140,041</b>
<b>EXCESS (DEFICIENCY)</b>	-	-	<b>14,066</b>	<b>(5,658)</b>	<b>(5,833)</b>	<b>1,397</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	<b>14,066</b>	<b>14,066</b>	<b>8,233</b>
<b>ENDING FUND BALANCE</b>	-	-	<b>14,066</b>	<b>8,408</b>	<b>8,233</b>	<b>9,630</b>