

## **RC Aquatic Center Revenue & Expense Report**

### **2020**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>
Revenue	\$80,000.00	\$31,315.46
Expenses	\$132,850.00	\$94,934.71
Donations	\$150,750.00	\$201,610.00

### **2021**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>
Revenue	\$50,000.00	\$72,063.85
Expenses	\$150,500.00	\$152,756.83
Donations	\$151,250.00	\$88,500.00

### **2022**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>
Revenue	\$50,000.00	\$71,488.75
Expenses	\$229,015.00	\$177,521.76
Donations	\$204,000.00	\$75,000.00

### **2023 YTD as of 8/31/23**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>
Revenue	\$68,000.00	\$103,415.00
Expenses	\$194,500.00	\$173,876.70
Donations	\$99,750.00	\$66,250.00