

<b>Expense Category</b>	<b>Projected February Expense</b>
Chemicals	\$ -
Supplies Grounds	\$ 100.00
Supplies General	\$ 125.00
Supplies Aquatic	\$ -
Sports Shirts	\$ 1,700.00
Supplies Special Activity	\$ 291.67
Supplies Youth Program	\$ 41.67
Supplies Youth Camp	\$ 279.17
Supplies Sports	\$ 229.17
Tree City USA	\$ -
Concessions	\$ 916.67
Fitness Center Expense	\$ 500.00
Freedom Fest Expense	\$ -
Building Maintenance	\$ 1,000.00
Custodial Supplies	\$ 208.33
Miscellaneous Expense	\$ 85.96
Office Supplies	\$ 95.83
Postage	\$ 3.13
Repairs & Maintenance	\$ 5,000.00
Small Equipment Supplies	\$ 145.83
Advertising	\$ 500.00
Audit Expense	\$ 41.67
Bank / Credit Card Fees	\$ 166.67
Dues & Subscriptions	\$ 154.17
Equipment Rental	\$ 293.13
Insurance	\$ 2,354.17
Professional	\$ 250.00
Safety Program	\$ 104.17
Training & Education	\$ 254.17
Equipment / Software Contracts	\$ 666.67
Utilities	\$ 3,500.00
Vehicle Lease	\$ 2,625.00
Salaries	\$ 12,943.47
Salaries Overtime	\$ 208.33
Salaries Seasonal	\$ 11,250.00
Payroll Taxes	\$ 1,899.70
Retirement	\$ 1,565.52
Group Insurance	\$ 3,396.53
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	\$ 52,895.80

<b>Revenue Category</b>	<b>Projected February Revenue (\$)</b>
Advertising Revenue	\$ 3,000.00
Concession Income	\$ 800.00
Donations	\$ 200.00
Facility Income	\$ 2,000.00
Fitness Center Income	\$ 4,500.00
Miscellaneous Income	\$ 116.67
Park Permit Fees	\$ -
Swim Pool Income	\$ 250.00
Franchise Mobile Phone Tower	\$ 1,300.00
Interest Income	\$ 250.00
Tax Real Estate	\$ -
Tax Sales & Use Revenues	\$ -
Tax Sales Cap Imp	\$ -
Adult Programs	\$ -
Youth Programs	\$ 400.00
Youth Camp	\$ -
Youth Sports	\$ 10,000.00
Freedom Fest Income	\$ -
Special Event Income	\$ -
Shirt Income	\$ -
Capital Asset Sales	\$ -
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	\$ 22,816.67
Net Montly profit or loss	\$ (30,079.13)