

Expense Category	Projected February Expense
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
	\$ 52,895.80

Revenue Category	Projected February Revenue (\$)	
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	\$	-
		\$ 22,816.67
Net Monthly profit or loss	\$	(30,079.13)