

FENTON COMMUNITY & CULTURAL CENTER
Income Statement
APPROVED 2015 Budget

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Revenues	
ADMINISTRATIVE REVENUE	
Rackham Foundation Endowment	70,000.00
Interest & Dividends	500.00
Miscellaneous Revenue	0.00
Donations	0.00
Grants	0.00
Fundraisers	5,000.00
Program Revenue	0.00
RENTAL REVENUE	
Facility Rental	33,000.00
Total Revenues	108,500.00
Expenses	
ADMINISTRATIVE EXPENSES	
Administrative Workers	7,500.00
Custodial Workers	11,000.00
Maintenance Worker	7,500.00
Administrative Costs	5,000.00
Director Stipend	3,000.00
Training & Conferences	0.00
Office Supplies	800.00
Postage	500.00
Website	500.00
Membership/Dues/Subscriptions	125.00
Fees & Licenses	700.00
Loss on Disposal of Assets	0.00
Depreciation	3,551.76
Equipment	1,000.00
Accounting/Audit Fees	5,000.00
Legal Fees	1,000.00
Telephone/Internet/fire monitoring	4,200.00
Gas/Electric	23,000.00
Water/Sewer	1,000.00
Maintenance/Janitorial Supply	4,500.00

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Liability Insurance	800.00
Building/Equipment Maintenance	3,000.00
Grounds Maintenance	2,000.00
Renovations	5,000.00
Cultural & Events Programming	9,500.00
Misc. Operating Expense	1,000.00
Marketing/Promotion/Website	2,000.00
Bank/Credit Card Costs	1,800.00
RENTAL EXPENSES	
Rental Sales Costs	250.00
China/Linen Cleaning	0.00
Total Expenses	105,226.76
Net Income (Loss)	\$ 3,273.24