

Greater Palm Bay Senior Center
Profit Loss from Jan 1 to December 31 Each Year

	Actual				2017
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget</u>
Net Revenue					
Bingo	64,187	65,702	83,961	80,155	75,000
Building Rentals	12,532	20,224	23,605	24,323	25,000
Membership	31,828	30,565	32,530	33,230	33,000
Kitchen	5,375	3,425	4,071	7,181	7,500
Events	9,420	20,130	8,558	7,840	9,600
Bargain Corner	9,251	8,680	8,491	7,580	7,900
Media Center	2,578	2,177	2,385	2,308	2,300
Saturday Nite Dances	5,168	3,158	3,926	3,535	3,500
Newsletter	3,702	3,292	578	1,440	1,400
Other Revenue		-			
Contributions	9,402	4,645	10,070	6,012	6,000
Interest	1,681	463	788	713	2,200
Miscellaneous	2,743	2,086	1,644	1,675	650
Expenses		-			
Copier	(3,209)	(3,553)	(3,741)	(3,933)	(4,800)
Depreciation	(8,017)	(7,669)	(6,748)	(9,606)	(12,500)
Equipment	(1,871)	-	(510)	(665)	(4,100)
Information Technology	(617)	(657)	(667)	(1,834)	(2,600)
Insurance	(25,821)	(26,296)	(18,701)	(17,221)	(17,300)
Lawn	(8,573)	(9,176)	(8,189)	(5,108)	-
Legal & Accounting	(8,667)	(9,990)	(8,991)	(8,628)	(10,000)
Miscellaneous	(2,459)	(2,626)	(2,873)	(1,851)	(2,350)
Outreach				(6,000)	(6,000)
Payroll Costs	(8,754)	(8,957)	(9,123)	(10,323)	(10,350)
Postage	(184)	(396)	(418)	(456)	(900)
Rent	(10)	(10)	(10)	(10)	(10)
Repairs & Maintenance	(23,950)	(24,257)	(21,403)	(28,591)	(27,800)
Supplies	(4,576)	(5,588)	(5,850)	(9,258)	(5,000)
Utilities	(35,443)	(35,142)	(37,615)	(35,799)	(35,800)
Volunteer Support	<u>(2,784)</u>	<u>(15,081)</u>	<u>(16,332)</u>	<u>(19,323)</u>	<u>(18,200)</u>
Net Income (Loss)	22,932	15,149	39,436	17,387	16,340
Non-Routine Expenses					
Painting					(16,000)
Add'l depreciation for major purchases					<u>(4,850)</u>
Net income (Loss) after non-routine exp					<u><u>(4,510)</u></u>