

**Weott Community Center Budget Analysis 23-24**

|   | Actual 23       | Do Not Edit<br>Original 23 | Actual budget 24-25 | July 1-July 31 2025 | Aug 1 - Aug 31 | Sept 1 -Sep 30 |               |               |
|---|-----------------|----------------------------|---------------------|---------------------|----------------|----------------|---------------|---------------|
| <b>Non Operating Revenue</b>            |                 |                            |                     |                     |                |                |               |               |
| Community Center Deposit                | \$200.00        | \$200.00                   | \$200.00            | \$0.00              |                | \$0.00         | \$0.00        | \$0.00        |
| <b>Total Non Operating Revenue</b>      | <b>\$200.00</b> | <b>\$200.00</b>            | <b>\$200.00</b>     | <b>\$0.00</b>       |                | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Operating Expenses</b>               |                 |                            |                     |                     |                |                |               |               |
| Fuel                                    | 42.42           | \$42.42                    | \$75.04             | \$0.00              | \$0.00         | \$0.00         | \$0.00        | \$0.00        |
| Electricity                             | 53.23           | \$38.16                    | \$33.60             | \$1.13              | \$2.21         | \$2.01         | \$0.00        | \$0.00        |
| <b>Total Operating Expenses</b>         | <b>95.65</b>    | <b>\$80.58</b>             | <b>\$108.64</b>     | <b>\$1.13</b>       | <b>\$2.21</b>  | <b>\$2.01</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Non Operating Expenses</b>           |                 |                            |                     |                     |                |                |               |               |
| Repairs/Maintenance/Contracted Services | 23.32           | \$23.32                    | \$1,800.00          | \$0.00              | \$0.00         | \$0.00         | \$0.00        | \$0.00        |
| Materials & Supplies                    |                 |                            | \$4.85              | \$0.00              | \$0.00         | \$0.00         | \$0.00        | \$0.00        |
| <b>Total Non Operating Expenses</b>     | <b>23.32</b>    | <b>\$23.32</b>             | <b>\$1,804.85</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Final Totals</b>                     |                 |                            |                     |                     |                |                |               |               |
| <b>Total Income</b>                     | <b>\$200.00</b> | <b>\$200.00</b>            | <b>\$200.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Expenses</b>                   | <b>118.97</b>   | <b>118.87</b>              | <b>\$1,913.49</b>   | <b>\$1.13</b>       | <b>\$2.21</b>  | <b>\$2.01</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Net Profit/loss</b>                  | <b>\$81.03</b>  | <b>\$81.13</b>             | <b>-\$1,713.49</b>  | <b>-\$1.13</b>      | <b>-\$2.21</b> | <b>-\$2.01</b> | <b>\$0.00</b> | <b>\$0.00</b> |