

**Weott Community Center Budget Analysis 25-26**

	Actual 23	Do Not Edit Original 23	Actual budget 24-25	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1 -Sep 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31
<b>Non Operating Revenue</b>									
Community Center Deposit	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00
<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>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Operating Expenses</b>									
Fuel	42.42	\$42.42	\$75.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	53.23	\$38.16	\$33.60	\$1.13	\$2.21	\$2.01	\$2.41	\$0.00	\$1.21
<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>\$2.41</b>	<b>\$0.00</b>	<b>\$1.21</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	\$0.00
Materials & Supplies			\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	\$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>\$5.18</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>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</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>\$2.41</b>	<b>\$5.18</b>	<b>\$1.21</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>\$22.59</b>	<b>\$19.82</b>	<b>\$23.79</b>