

Weott Community Center Budget Analysis 23-24

	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		
Non Operating Revenue									
Community Center Deposit	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
Total Non Operating Revenue	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
Operating Expenses									
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	\$2.41	\$0.00	
Total Operating Expenses	95.65	\$80.58	\$108.64	\$1.13	\$2.21	\$2.01	\$2.41	\$0.00	
Non Operating Expenses									
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	
Total Non Operating Expenses	23.32	\$23.32	\$1,804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Final Totals									
Total Income	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
Total Expenses	118.97	118.87	\$1,913.49	\$1.13	\$2.21	\$2.01	\$2.41	\$0.00	
Net Profit/loss	\$81.03	\$81.13	-\$1,713.49	-\$1.13	-\$2.21	-\$2.01	\$22.59	\$0.00	