

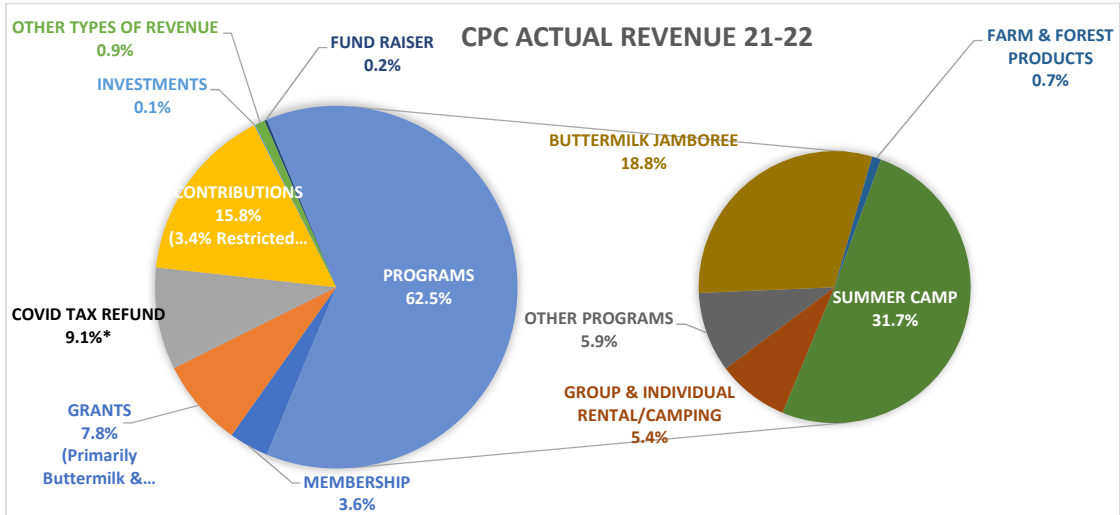
Circle Pines Center
Budget vs. Actuals
October 2021 - September 2022

REVENUE	ACTUAL	BUDGET	over Budget
MEMBERSHIP	21,979	17,000	5,979
GRANTS	48,383	45,000	25,638
COVID TAX REFUND	56,255	0	0
CONTRIBUTIONS	97,766	99,000	(2,234)
INVESTMENTS	621	4,500	(3,879)
OTHER TYPES OF REVENUE	5,578	0	3,578
FUND RAISER	1,302	2,000	1,302
GROUP & INDIVIDUAL RENTAL/CAMPING	33,077	55,350	(22,273)
OTHER PROGRAMS	36,701	46,000	(9,299)
BUTTERMILK JAMBOREE	116,423	103,600	36,823
FARM & FOREST PRODUCTS	4,169	1,600	2,569
SUMMER CAMP	195,663	163,000	42,663
Total Revenue	\$617,915	\$537,050	\$80,865

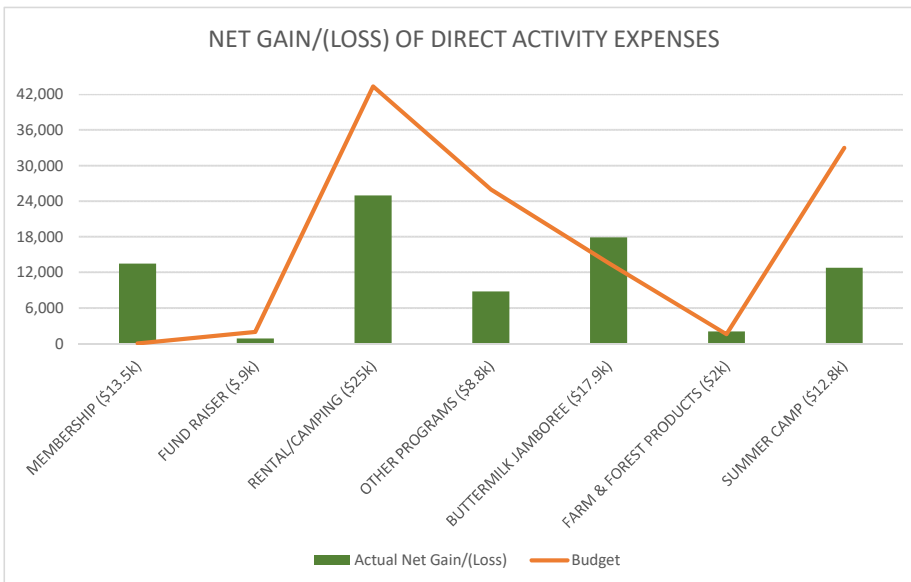
EXPENDITURES	ACTUAL	BUDGET	over Budget
MEMBERSHIP EXPENSES	8,489	16,950	(8,461)
GENERAL OPERATING EXPENSES	73,830	68,300	5,530
FACILITIES & EQUIPMENT	53,613	99,100	(45,608)
STAFF EXPENSES	113,503	104,550	8,953
FUND RAISER EXPENSE	436	0	436
RENTAL EXPENSE	8,131	12,000	(3,869)
PROGRAM EXPENSES	27,917	20,000	7,917
BUTTERMILK JAMBOREE EXPENSES	98,538	90,000	8,538
FARM & FOREST PRODUCT EXPENSES	2,114	0	2,114
SUMMER CAMP EXPENSES	182,881	130,000	52,881
MISC EXPENSES	0	1,500	(1,500)
DEPRECIATION EXPENSE	21,829	0	21,829
Total Expenditures	\$591,281	\$542,400	\$48,881
Net Gain/(Loss):	\$26,634	(\$5,350)	\$31,984

NET GAIN/(LOSS)	ACTUAL	BUDGET	over Budget
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NET GAIN OF DIRECT ACTIVITY EXPENSES (ACTUAL	BUDGET
MEMBERSHIP (\$13.5k)	13,490	50
FUND RAISER (\$.9k)	866	2,000
RENTAL/CAMPING (\$25k)	24,946	43,350
OTHER PROGRAMS (\$8.8k)	8,784	26,000
BUTTERMILK JAMBOREE (\$17.9k)	17,885	13,600
FARM & FOREST PRODUCTS (\$2k)	2,055	1,600
SUMMER CAMP (\$12.8k)	12,782	33,000



*One time award



The Actual Net Gain or (Loss) only includes direct costs. Supported staff salaries, facility, housekeeping, supplies and fees and other operational costs are not included. Budgeted gains are to support those operational costs.