

Circle Pines Center
Budget vs. Actuals: October 2023 - September 2024
(Internal Financials - Not Final)

	Budget	Actual	over Budget
Revenue			
Total 40000 MEMBERSHIPS INCOME	\$ 25,000.00	\$ 36,826.34	\$ 11,826.34
Total 43300 GRANTS	\$ 56,701.00	\$ 51,672.00	(5,029.00)
43400 DIRECT PUBLIC SUPPORT			
Total 43410 Corporate Contributions - Unrestricted	\$ 350.00	\$ 951.44	601.44
Total 43420 Corporate Contributions - Restricted	\$ 5,000.00	\$ 6,415.00	1,415.00
Total 43450 Individual Contributions - Unrestricted	\$ 55,000.00	\$ 41,316.09	(13,683.91)
Total 43460 Contributions - Restricted	\$ 21,000.00	\$ 534.75	(20,465.25)
Total 43400 DIRECT PUBLIC SUPPORT	\$ 81,350.00	\$ 49,217.28	(32,132.72)
Total 45000 INVESTMENTS	\$ 25.00	\$ 67.59	42.59
Total 46000 RENTAL INCOME	\$ 33,500.00	\$ 36,394.85	2,894.85
Total 46100 FARM & FOREST PRODUCTS INCOME	\$ 3,000.00	\$ 911.95	(2,088.05)
Total 46900 OTHER TYPES OF REVENUE	\$ 2,000.00	\$ 0.00	(2,000.00)
Total 47000 FUND RAISER INCOME	\$ 1,500.00	\$ 822.50	(677.50)
Total 48000 PROGRAM SERVICE REVENUE	\$ 373,487.62	\$ 341,588.72	(31,898.90)
Total 48200 OTHER PROGRAM REVENUE	\$ 26,230.22	\$ 21,325.96	(4,904.26)
Total Revenue	\$ 602,793.84	\$ 538,827.19	\$ (63,966.65)
Gross Profit	\$ 602,793.84	\$ 538,827.19	\$ (63,966.65)
Expenditures			
Total 50000 MEMBERSHIP EXPENSES	\$ 4,200.00	\$ 3,505.93	(694.07)
51000 GENERAL OPERATING EXPENSES			
Total 50500 UTILITY EXPENSES	\$ 36,500.00	\$ 30,043.66	(6,456.34)
Total 50600 OFFICE EXPENSES	\$ 4,450.00	\$ 6,759.40	2,309.40
Total 51200 ADMINISTRATIVE OPERATIONS	\$ 35,770.00	\$ 35,499.46	(270.54)
Total 51000 GENERAL OPERATING EXPENSES	\$ 76,720.00	\$ 72,302.52	(4,417.48)
52000 FACILITIES & EQUIPMENT			
Total 52100 Grounds Operations & Maint.	\$ 6,100.00	\$ 11,341.67	5,241.67
Total 52200 Vehicle Expenses	\$ 10,000.00	\$ 8,003.26	(1,996.74)
Total 52300 Maint. & Repair Bldgs/Equip	\$ 18,300.00	\$ 20,756.40	2,456.40
52900 New Building Expenses	30,000.00	40,300.85	10,300.85
Total 52000 FACILITIES & EQUIPMENT	\$ 64,400.00	\$ 80,402.18	16,002.18
Total 53000 STAFF EXPENSES	\$ 178,373.84	\$ 154,257.26	(24,116.58)
Total 56000 RENTAL EXPENSE	\$ 4,000.00	\$ 2,701.41	(1,298.59)
Total 56100 FARM & FOREST PRODUCT EXPENSES	\$ 400.00	\$ 1,759.26	1,359.26
Total 57000 FUND RAISER EXPENSE	\$ 50.00	\$ 785.58	735.58
58000 PROGRAM SERVICE EXPENSES			
Total 58001 PROGRAM STAFF EXPENSES	\$ 65,050.00	\$ 83,760.34	18,710.34
Total 58100 PROGRAM SERVICE CONTRACTORS	\$ 73,550.00	\$ 77,660.01	4,110.01
Total 58200 PROGRAM SERVICE ADMIN EXPENSES	\$ 19,640.00	\$ 12,806.84	(6,833.16)
Total 58300 PROGRAM SERVICE EXPENSES	\$ 111,610.00	\$ 96,950.70	(14,659.30)
Total 58000 PROGRAM SERVICE EXPENSES	\$ 269,850.00	\$ 271,177.89	1,327.89
Total 58400 PROGRAM SERVICE VOLUNTEER EXPENSES	\$ 4,800.00	\$ 2,050.72	(2,749.28)
59900 Depreciation Expense	\$ 0.00	\$ 43.13	43.13
Total Expenditures	\$ 602,793.84	\$ 588,985.88	\$ (13,807.96)
Net Operating Revenue	\$ 0.00	\$ (50,158.69)	\$ (50,158.69)
Net Revenue	\$ 0.00	\$ (50,158.69)	\$ (50,158.69)