

# Circle Pines Center

## Approved Budget FY 2024-2025

October 2024 - September 2025

	<b>Total Budget</b>
<b>Revenue</b>	
40000 MEMBERSHIPS INCOME	35,000.00
43300 GRANTS	60,291.00
43400 DIRECT PUBLIC SUPPORT	113,142.50
45000 INVESTMENTS	25.00
46000 RENTAL INCOME	33,000.00
46100 FARM & FOREST PRODUCTS INCOME	1,100.00
46900 OTHER TYPES OF REVENUE	2,000.00
47000 FUND RAISER INCOME	1,950.00
48000 PROGRAM SERVICE REVENUE	334,300.00
48200 OTHER PROGRAM REVENUE	21,050.00
<b>Total Revenue</b>	<b>\$ 601,858.50</b>
<b>Gross Profit</b>	<b>\$ 601,858.50</b>
<b>Expenditures</b>	
50000 MEMBERSHIP EXPENSES	3,980.00
51000 GENERAL OPERATING EXPENSES	83,247.00
52000 FACILITIES & EQUIPMENT	45,400.00
53000 STAFF EXPENSES	177,450.00
56000 RENTAL EXPENSE	1,200.00
56100 FARM & FOREST PRODUCT EXPENSES	675.00
57000 FUND RAISER EXPENSE	850.00
58000 PROGRAM SERVICE EXPENSES	270,631.00
58400 PROGRAM SERVICE VOLUNTEER EXPENSES	5,250.00
59000 MISC EXPENSES	975.00
59900 Depreciation Expense	
Payroll Expenses	
<b>Total Expenditures</b>	<b>\$ 589,658.00</b>
<b>Net Operating Revenue</b>	<b>\$ 12,200.50</b>
<b>Other Revenue</b>	
7010 REFUNDS	
<b>Total Other Revenue</b>	<b>\$ 0.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 12,200.50</b>