Circle Pines Center
Budget vs. Actuals: FY_2024_2025 - FY24
October - December, 2024

	Actual	Total Budget	Over/Under Budget	% of Budget
Revenue				
40000 MEMBERSHIPS INCOME	13,290.13	35,000.00	($21,709.87)	38%
43300 GRANTS	108.50	60,291.00	($60,182.50)	0%
43400 DIRECT PUBLIC SUPPORT	51,451.81	113,142.50	($61,690.69)	45%
45000 INVESTMENTS	1.83	25.00	($23.17)	7%
46000 RENTAL INCOME	8,520.00	33,000.00	($24,480.00)	26%
46100 FARM & FOREST PRODUCTS INCOME	178.00	1,100.00	($922.00)	16%
46900 OTHER TYPES OF REVENUE	300.00	2,000.00	($1,700.00)	15%
47000 FUND RAISER INCOME	384.73	1,950.00	($1,565.27)	20%
48000 PROGRAM SERVICE REVENUE	21,929.38	334,300.00	($312,370.62)	7%
48200 OTHER PROGRAM REVENUE	120.00	21,050.00	($20,930.00)	1%
Total Revenue	**$ 96,284.38**	**$ 601,858.50**	**($505,574.12)**	16%
Gross Profit	**$ 96,284.38**	**$ 601,858.50**	**($505,574.12)**	16%
Expenditures				
50000 MEMBERSHIP EXPENSES	400.59	3,980.00	($3,579.41)	10%
51000 GENERAL OPERATING EXPENSES	24,498.40	83,247.00	($58,748.60)	29%
52000 FACILITIES & EQUIPMENT	3,421.80	45,400.00	($41,978.20)	8%
53000 STAFF EXPENSES	35,486.31	177,450.00	($141,963.69)	20%
56000 RENTAL EXPENSES	0.00	1,200.00	($1,200.00)	0%
56100 FARM & FOREST PRODUCT EXPENSES	18.01	675.00	($656.99)	3%
57000 FUND RAISER EXPENSES	0.00	850.00	($850.00)	0%
58000 PROGRAM SERVICE EXPENSES	15,176.01	270,631.00	($255,454.99)	6%
58400 PROGRAM SERVICE VOLUNTEER EXPENSES	0.00	5,250.00	($5,250.00)	0%
59900 Depreciation Expense	129.39	975.00	($845.61)	13%
Total Expenditures	**$ 79,130.51**	**$ 589,658.00**	**($510,527.49)**	13%
Net Operating Revenue	**$ 17,153.87**	**$ 12,200.50**	**$ 4,953.37**	141%
Other Revenue				
7010 REFUNDS	593.49		593.49	
Total Other Revenue	**$ 593.49**	**$ 0.00**	**$ 593.49**	
Net Other Revenue	**$ 593.49**	**$ 0.00**	**$ 593.49**	
Net Revenue	**$ 17,747.36**	**$ 12,200.50**	**$ 5,546.86**	145%