

Annual Revenue and Expenditures Report

Contract Number: OA-55

Park Austin Creek SRA

Preparer: Michele Luna

Created date: 09/17/2019

* Fiscal Year

* Estimated Total Visitors

	Revenue	Expenditures	Balance
Visitor Entrance Fees	\$105,629.00		
<input type="checkbox"/> + <input type="checkbox"/> - Camping fees	\$79,170.00		
<input type="checkbox"/> + <input type="checkbox"/> - Donations	\$16,509.00		
<input type="checkbox"/> + <input type="checkbox"/> - Program Revenue	\$1,937.00		
<input type="checkbox"/> + <input type="checkbox"/> - Firewood Sales	\$4,749.00		
Total Annual Revenues	\$207,994.00		
Salaries & Wages		\$149,435.00	
Maintenance & Housekeeping		\$0.00	
Utilities		\$0.00	
Capital Improvements Projects		\$0.00	
<input type="checkbox"/> + <input type="checkbox"/> - Contracts/Hipcamp		\$10,846.00	
<input type="checkbox"/> + <input type="checkbox"/> - Insurance		\$8,852.00	

			Revenue	Expenditures	Balance
<input type="checkbox"/>	<input type="checkbox"/>	Vehicle Expenses		\$3,092.00	
<input type="checkbox"/>	<input type="checkbox"/>	Program Expenses		\$18,014.00	
<input type="checkbox"/>	<input type="checkbox"/>	Field Equipment/su		\$9,225.00	
<input type="checkbox"/>	<input type="checkbox"/>	Camphost Expense		\$1,900.00	
Total Annual Expenditures				\$201,364.00	
Grand Totals			\$207,994.00	\$201,364.00	\$6,630.00