

Annual Revenue and Expenditures Report

Contract Number: OA-55

Park Austin Creek SRA

Preparer: Michele Luna

Created date: 10/19/2020

* Fiscal Year

* Estimated Total Visitors

		Revenue	Expenditures	Balance
	Visitor Entrance Fees	\$90,087.00		
<input type="checkbox"/> +	<input type="checkbox"/> -	Camping Fees	\$60,385.00	
<input type="checkbox"/> +	<input type="checkbox"/> -	Donations	\$30,050.00	
<input type="checkbox"/> +	<input type="checkbox"/> -	Program Revenue	\$2,400.00	
<input type="checkbox"/> +	<input type="checkbox"/> -	Firewood Sales	\$1,434.00	
	Total Annual Revenues	\$184,356.00		
	Salaries & Wages		\$138,185.00	
	Maintenance & Housekeeping		\$0.00	
	Utilities		\$0.00	
	Capital Improvements Projects		\$0.00	
<input type="checkbox"/> +	<input type="checkbox"/> -	Insurance	\$10,000.00	
<input type="checkbox"/> +	<input type="checkbox"/> -	Field Equipment, s	\$5,729.00	

			Revenue	Expenditures	Balance
<input type="checkbox"/>	<input type="checkbox"/>	Contracts, Hipcam		\$1,432.00	
<input type="checkbox"/>	<input type="checkbox"/>	Vehicle Expenses		\$1,871.00	
<input type="checkbox"/>	<input type="checkbox"/>	Camphost expense		\$1,550.00	
<input type="checkbox"/>	<input type="checkbox"/>	Program expenses		\$9,901.00	
Total Annual Expenditures				\$168,668.00	
Grand Totals			\$184,356.00	\$168,668.00	\$15,688.00