

# Annual Revenue and Expenditures Report

Contract Number: 53370-16-17

Park Old Sacramento SHP

Preparer: Delta Mello

Created date: 11/30/2020

\* Fiscal Year

\* Estimated Total Visitors

	Revenue	Expenditures	Balance
Visitor Entrance Fees	\$0.00		
<input type="button" value="+"/> <input type="button" value="-"/> Gross Sales	\$18,063.00		
<input type="button" value="+"/> <input type="button" value="-"/> Miscellaneous Revenue	\$67,000.00		
<b>Total Annual Revenues</b>	<b>\$85,063.00</b>		
Salaries & Wages		\$57,035.00	
Maintenance & Housekeeping		\$1,399.00	
Utilities		\$17,500.00	
Capital Improvements Projects		\$0.00	
<input type="button" value="+"/> <input type="button" value="-"/> Miscellaneous		\$392.00	
<input type="button" value="+"/> <input type="button" value="-"/> Cost of Goods		\$8,834.00	
<b>Total Annual Expenditures</b>		<b>\$85,160.00</b>	
<b>Grand Totals</b>	<b>\$85,063.00</b>	<b>\$85,160.00</b>	<b>\$(97.00)</b>