

# 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	\$12,043.45		
<input type="button" value="+"/> <input type="button" value="-"/> Miscellaneous Rev	\$59,500.00		
<b>Total Annual Revenues</b>	<b>\$71,543.45</b>		
Salaries & Wages		\$48,790.08	
Maintenance & Housekeeping		\$119.32	
Utilities		\$8,750.00	
Capital Improvements Projects		\$0.00	
<input type="button" value="+"/> <input type="button" value="-"/> Miscellaneous		\$226.17	
<input type="button" value="+"/> <input type="button" value="-"/> Cost of Goods		\$5,826.12	
<b>Total Annual Expenditures</b>		<b>\$63,711.69</b>	
<b>Grand Totals</b>	<b>\$71,543.45</b>	<b>\$63,711.69</b>	<b>\$7,831.76</b>