

CITY OF DANBURY
PARK & COMMUNITY CENTER FUND
Profit & Loss
December 31, 2019

	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>		
Revenues:				
<u>Park -</u>				
Rental and usage	350	600		
Donations - util bills	786	2,386		
Other Income		-		
Interest earned	2	5		
<u>Community Center</u>				
Rental and usage	1,125	3,155		
Other Income		-		
Interest earned	3	8		
Total Revenue	<u>2,266</u>	<u>6,154</u>		
Current Expenditures:				
<u>Park -</u>				
Parks and recreation	-	-		
Repairs and maintenance	235	713		
Other exp	273	596		
Parks - Capital outlay	-	-		
<u>Community center</u>				
Operating expenses	400	985		
Repairs and maintenance		-		
Utilities	182	443		
Total Expenditures	<u>1,090</u>	<u>2,736</u>		
Other Expense:				
Suspense		-		
Total Other Income/Expense	<u>-</u>	<u>-</u>		
Excess Revenue (Expense)	<u>1,176</u>	<u>3,418</u>	<u></u>	<u></u>