

FY20

INCOME	<u>Jul '19 - Jun 20</u>
Teeters	3,091,500.00
Room Rental Income	500,000.00
Security Income	30,000.00
Equipment Income	70,000.00
Other Income	6,000.00
Total:	3,697,500.00
EXPENSES	
Salaries & Benefits	1,441,633.46
Administrative	323,600.00
Activities	96,000.00
Buildings & Grounds	468,000.00
Capital Improvements	1,005,266.54
Grants & Memorials	80,000.00
299 Lease Financing	283,000.00
Total:	3,697,500.00