

Facility Analysis

FY 23/24 Senior Center

Rental Revenue		\$	73,206
Expense			
Staffing	2 Temp Rec. Leaders at 960 @ \$16.00		31,565
Utilities	PG&E /MID/Wifi		27,375
AT&T	Annual total of Monthly Service		672
Inter/dept Facilities Fees	Custodial/Maintenance		93,384
Cleaning Fee(Service Masters)	Event cleaning fee		10,613
	Total Expense		<u>163,609</u>
	Expense over Revenue	\$	<u><u>(90,403)</u></u>

FY 23/24 McCombs Youth Center

Youth Sports	Jr. Warriors	\$	25,290
Sports Camps	Pickleball/Badminton		<u>5,245</u>
	Total Revenue		30,535
Expense			
Annual Lease Agreement	Boys&Girls Club		35,000
AT&T	Annual total of Monthly service		380
Inter/dept Facilities Fees	Custodial/Maintenance		<u>5,013</u>
	Total Expense		<u>40,393</u>
	Expense over Revenue	\$	<u><u>(9,858)</u></u>