

Orcas Island Park and Recreation District

General Fund Budget for 2012

Revenue

Activity Fees	\$ 19,000
Rental	\$ 10,000
Donations-Unrestricted	\$ 15,500
Grants	\$ 10,000
Tax district revenues	\$251,205
<u>Donations-Corporate</u>	<u>\$ 9,500</u>
Total:	\$315,205

Expenses *(incl. reserves)*

One Time Capital Expenses	\$ 40,250
One Time Setup Expenses	\$ 22,000
Staffing	\$ 49,313
Administrative	\$ 36,050
Loan repayment incl. interest	\$ 23,618
Parks	\$ 38,200
Programs	\$ 32,360
Low Income Scholarships	\$ 2,500
<u>Excess Year End Carryover</u>	<u>\$ 70,914</u>
Total	\$315,205