

Mutchler Community Center financial data as reported on federal tax returns for the years indicated*

	2015	2018	2019	2020	2021
Government Grants	\$ 0	\$ 0	\$15,000	\$16,325	\$ 28,000
Contributions, gifts, grants,	\$49,662	\$5,962	\$ 1,525	\$ 950	\$ 3,190
Total	\$49,662	\$5,962	\$ 16,525	\$17,275	\$ 31,190
Memberships/Program fees	\$59,865	\$49,789	\$54,200	\$ 28,831	\$49,606
Admissions/Other income	\$37,637	\$27,234	\$36,460	\$ 8,105	\$29,974
Total	\$97,502	\$77,023	\$90,660	\$ 36,936	\$79,580
Investment income	\$ 149	\$ 461	\$ 657	\$ 725	\$ 153
Total	\$ 149	\$ 461	\$ 657	\$ 725	\$ 153
Rents	\$16,197	\$19,165	\$ 14,991	\$ 9,750	\$15,355
Total	\$16,197	\$19,165	\$ 14,991	\$ 9,750	\$15,355
Total Revenue	\$163,510	\$102,611	\$122,833	\$64,686	\$126,278
Total Expenses	\$ 92,410	\$110,439	\$134,838	\$89,662	\$86,719
Difference	\$ 71,100	\$-7,828	\$-12,005	\$-24,976	\$35,559

*Insurance: 2020 \$4,804; 2021 \$6,713; 2022 \$8,568; 2023 \$10,709; up 123% in four years

Income—Dec 15, 2022 to Jan 19, 2023,	\$10,213	Daily admissions (374 people)	\$1,870
County paid memberships (29)	\$3,605	City paid memberships (14)	\$1,820
Individuals	\$5,425		

MUTCHLER COMMUNITY CENTER

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Admissions Income	841.60
Concessions	808.00
Daily	7,933.00
directors salary income	6,530.00
Donations	25,200.00
Grant Income	21,782.85
Interest Income	32.79
Memberships	52,100.33
Miscellaneous	
Refunds	110.62
Total Miscellaneous	110.62
Program Income	
Adult Basketball League	630.00
Flag Football	1,030.00
Soccer League	1,185.00
T-Ball	3,345.00
Volleyball League	900.00
Total Program Income	7,090.00
Rental Income	18,950.00
Summer Program	4,075.00
Total Income	145,454.19
Expense	
Accounting Fees	2,299.00
Advertising	1,843.81
Bank & Service Charges	494.91
Equipment Purchased	10,485.57
Equipment Rental	1,105.77
Food for Concessions	212.76
Insurance	
Work Comp	273.00
Insurance - Other	8,579.00
Total Insurance	8,852.00
Licenses and Permits	175.00
Payroll Tax Expense	1,432.93
Professional Fees	9,040.00
Repairs & Maintenance	10,686.43
Salaries - Director	21,950.95
Salaries - Others	16,010.43
Sales Tax Paid	5,761.13
Supplies	1,136.15
Telephone	1,776.34
Utilities	13,896.81
Total Expense	107,159.99
Net Ordinary Income	38,294.20
Net Income	38,294.20

MUTCHLER COMMUNITY CENTER
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Daily	1,365.00
Donations	5,000.00
Grant Income	10,000.00
Interest Income	3.20
Memberships	6,913.38
Program Income	
Volleyball League	160.00
Total Program Income	160.00
Rental Income	650.00
Total Income	24,091.58
Expense	
Accounting Fees	700.00
Advertising	56.00
Equipment Rental	92.95
Insurance	11.00
Payroll Tax Expense	131.29
Professional Fees	2,300.00
Salaries - Others	1,466.81
Sales Tax Paid	791.17
Supplies	182.30
Telephone	146.74
Total Expense	5,878.26
Net Ordinary Income	18,213.32
Net Income	<u>18,213.32</u>

DAL
TAXES