

The Serenity Center -- Annual Trends

<u>Revenue</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Basket	21,964.16	23,870.07	23,481.11	23,591.19	24,588.10	27,392.97	24,757.58	27,062.26
Auction	6,464.81	10,553.36	6,546.61	11,590.50	6,238.00	3,385.33	4,145.87	3,316.01
Golf Tourney				4,252.98	1,531.00	340.87	Caddy Rfle>	4,250.00
Memberships	3,675.00	3,635.00	3,200.00	1,595.00	980.00	6,925.00	6,240.00	3,450.00
Variety Show	4,720.95	2,773.00	2,381.00	907.70	Sanon>	749.00	Acupuncture>	707.00
Room Rentals	680.00	637.34	1,289.50	385.00	540.00	40.00	40.00	636.00
Soda	833.89	836.87	791.49	840.28	525.71	236.60	389.72	286.50
Grants	1,100.00	3,050.00	250.00	3,000.00	2,000.00	2,500.00	10,000.00	
Bus. Card Ads	460.00	300.00	120.00	110.00	160.00		HoCo CSP>	507.21
Interest	343.67	119.61	102.73	255.13	426.29	425.48	262.89	161.69
Books	247.24	164.57	67.67	39.25	29.94	288.10	112.00	
Miscellaneous		41.00	54.00	-71.35		285.00	147.00	759.00
Donations/Other	1,345.80	1,069.99	53.00	911.00	1,801.00	8,418.42	7,174.99	6,487.00
Phone	63.17	62.81	11.12	6.36	8.54			
Coffee	726.45	23.27	-203.80	-537.11	-409.97	-270.67	-177.71	83.32
Yard Sales	1,651.70	189.10			MC Raffle>	2,800.00	12,535.42	
Seafood Festival	1,326.89	4,391.80			Cfe House>	772.00	Fri Movies>	630.00
Quilt	220.00	50.00			Recycling>	5.00	9.50	
Testimonial					749.00	338.00		
Tax Rebate					6,803.90	1,260.48	Rcvry Chips>	4.55
Spa					200.97	50.00		
Total Revenue	\$45,823.73	\$51,767.79	\$38,144.43	\$46,875.93	\$46,172.48	\$55,941.58	\$65,637.26	\$48,340.54
Expenses								
Rent/Mortgage	17,645.07	21,000.00	21,928.33	21,537.58	23,220.36	23,220.36	23,220.36	23,220.36
Electricity	4,864.23	5,925.38	6,837.69	5,592.06	7,791.20	6,837.03	7,908.23	4,908.99
Security			2,794.97	1,585.35	500.40	771.91	504.48	
Telephone	972.37	1,333.72	1,485.36	1,938.46	1,986.04	1,775.80	1,886.19	1,708.91
Termite Care			1,388.00	188.00	188.00		376.00	188.00
Insurance	630.00	533.00	946.00	1,332.00	1,253.00	1,260.00	1,173.00	1,355.00
Supplies	557.20	378.59	796.08	766.51	685.59	1,172.41	896.14	1,851.62
Maintenance	281.71	212.74	685.88	426.22	429.50	179.17	122.64	183.33
HVAC				606.75	2,803.83	3,478.31		152.00
Trash		423.02	664.10	557.79	716.54	721.99	834.55	874.66
Water/Sewer	99.33	206.28	439.67	668.57	959.45	578.13	194.47	201.50
Postage/Repro	118.00	379.94	433.01	127.11	485.15	216.76	380.53	588.88
Bldg Upgrade/Care	2,507.38	605.00	315.46	3,043.13		1,400.00	862.30	988.29
Child Care	945.00	2,451.47	270.00			Outreach>	635.00	168.00
Office	533.45	350.29	269.31	372.47		606.05	1004.97	
Taxes/Fees			259.74	4,985.78	176.45	186.11	240.76	429.53
Picnic/Luncheon	461.88	299.70	186.30	897.81	32.76		433.71	882.80
Lawn/Leaf			139.80	1,665.00	1,665.00	313.75	2,003.00	
Snow Removal				1,705.25	871.75	25.00	Cap. Care>	6,777.00
Miscellaneous	677.74	865.56	87.00		91.05		Furnishings>	3,006.59
Services	11,059.98	1,370.00		2,000.00	12,000.00	12,000.00	8,880.00	
Moving	623.69				Bank>	50.63	101.70	313.14
Appraisal		1,000.00		Theft>	623.00	Literature>	801.08	
Total Expenses	\$41,977.03	\$37,334.69	\$39,926.70	\$49,995.84	\$56,479.07	\$54,793.41	\$52,459.11	\$47,798.60
Balance	\$3,846.70	\$14,433.10	-\$1,782.27	-\$3,119.91	-\$10,306.59	\$1,148.17	\$13,178.15	\$541.94