

The Serenity Center's Operations through January 2009

	<u>Amount</u>	<u>Freq</u>	<u>Year</u>	<u>Month</u>	<u>Bi-Wk</u>	<u>Week</u>	<u>EaDay</u>	<u>%Exp</u>	<u>%Rev</u>
Revenue									
Basket	2,400.00	12	28,800.00	2,400.00	1,107.69	553.85	78.90	67.0%	65.8%
Auction	2,000.00	1	2,000.00	166.67	76.92	38.46	5.48	4.7%	4.6%
Caddy Raffle	1.00	1	1.00	0.08	0.04	0.02	0.00	0.0%	0.0%
Movies	300.00	1	300.00	25.00	11.54	5.77	0.82	0.7%	0.7%
HoCoCS Prog	500.00	12	6,000.00	500.00	230.77	115.38	16.44	14.0%	13.7%
Memberships	2,000.00	1	2,000.00	166.67	76.92	38.46	5.48	4.7%	4.6%
Acu. Donations	150.00	12	1,800.00	150.00	69.23	34.62	4.93	4.2%	4.1%
Soda	16.00	12	192.00	16.00	7.38	3.69	0.53	0.4%	0.4%
Coffee	8.00	12	96.00	8.00	3.69	1.85	0.26	0.2%	0.2%
Donations	2,000.00	1	2,000.00	166.67	76.92	38.46	5.48	4.7%	4.6%
Room rentals	200.00	1	200.00	16.67	7.69	3.85	0.55	0.5%	0.5%
Miscellaneous	45.00	1	45.00	3.75	1.73	0.87	0.12	0.1%	0.1%
Special	1.00	1	1.00	0.08	0.04	0.02	0.00	0.0%	0.0%
Interest	13.00	12	156.00	13.00	6.00	3.00	0.43	0.4%	0.4%
Other	1.00	1	1.00	0.08	0.04	0.02	0.00	0.0%	0.0%
Recovery Chips	15.00	12	180.00	15.00	6.92	3.46	0.49	0.4%	0.4%
Total Revenue			\$43,772.00	\$3,647.67	\$1,683.54	\$841.77	\$119.92	101.9%	100.0%

Expenses									
Mortgage	1,935.03	12	23,220.36	1,935.03	893.09	446.55	63.62	54.0%	53.0%
Parking Lot	1,100.00	1	1,100.00	91.67	42.31	21.15	3.01	2.6%	2.5%
Electricity	520.00	12	6,240.00	520.00	240.00	120.00	17.10	14.5%	14.3%
Outreach	200.00	1	200.00	16.67	7.69	3.85	0.55	0.5%	0.5%
Telephone	150.00	12	1,800.00	150.00	69.23	34.62	4.93	4.2%	4.1%
Insurance	1,355.00	1	1,355.00	112.92	52.12	26.06	3.71	3.2%	3.1%
Bldg Care	1,000.00	1	1,000.00	83.33	38.46	19.23	2.74	2.3%	2.3%
Termite Care	200.00	1	200.00	16.67	7.69	3.85	0.55	0.5%	0.5%
Taxes/Fees	300.00	1	300.00	25.00	11.54	5.77	0.82	0.7%	0.7%
Furnishings	1,000.00	1	1,000.00	83.33	38.46	19.23	2.74	2.3%	2.3%
Maintenance	800.00	1	800.00	66.67	30.77	15.38	2.19	1.9%	1.8%
BankCharges	300.00	1	300.00	25.00	11.54	5.77	0.82	0.7%	0.7%
Supplies	2,000.00	1	2,000.00	166.67	76.92	38.46	5.48	4.7%	4.6%
Office/Repro	300.00	1	300.00	25.00	11.54	5.77	0.82	0.7%	0.7%
Anl Apprec Lnch	1,000.00	1	1,000.00	83.33	38.46	19.23	2.74	2.3%	2.3%
Trash	80.00	12	960.00	80.00	36.92	18.46	2.63	2.2%	2.2%
Postage	100.00	1	100.00	8.33	3.85	1.92	0.27	0.2%	0.2%
Water/sewer	75.00	4	300.00	25.00	11.54	5.77	0.82	0.7%	0.7%
HVAC	800.00	1	800.00	66.67	30.77	15.38	2.19	1.9%	1.8%
Total Expenses			\$42,975.36	\$3,581.28	\$1,652.90	\$826.45	\$117.74	100.0%	98.2%

Discretionary			\$796.64	\$66.39	\$30.64	\$15.32	\$2.18	1.9%	1.8%
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<u>Accounts</u>	<u>end 2009</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	Mortgage
BoA Checking	6,719.70	10,621.75	12,181.10	7,946.89	6,719.70	8,320.19	Value 300,000
CSW Checking	24,387.59	19,830.87	14,019.43	8,722.97	24,387.59	18,670.07	Owe 174,397
Operating Reserve	31,441.31	37,866.49	31,436.06	31,438.64	31,441.31	27,143.78	Equity 125,603
CD (1.1%)	11,400.63	11,369.71	11,379.90	11,390.43	11,400.63	11,411.04	Yrs 10:02
PayPal	475.48	49.98	147.48	147.48	475.48	475.48	Rate 6.25%
AcuFunds	17,074.09	21,540.42	15,192.09	16,819.09	17,074.09	13,086.53	
TCF Endowment	15,427.58	8,365.14	8,365.14	12,727.58	15,427.58	15,427.58	Prudent Reserve
TSC Revenue	32,963.03	38,367.51	39,952.45	34,104.35	32,963.03	34,263.96	6.2 months
(less Endowment)							

\$1,300.93