

Nabiac Memorial Neighbourhood Centre
Profit & Loss - Neighbourhood Centre
 July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
Centre Usage	
KGL Office Rent	218.18
Kitchen Hire	1,821.84
Meeting Room Hire	2,054.61
Pre-School	3,120.00
Total Centre Usage	7,214.63
Cross Charge Income	
Op Shop Rent	1,560.00
Total Cross Charge Income	1,560.00
Gifts and Donations Income	
Unrestricted	10.10
Total Gifts and Donations Income	10.10
Total Income	8,784.73
Expense	
Build Costs	
Building	413.64
Total Build Costs	413.64
Insurance	2,510.95
Postage and Delivery	5.45
Professional Fees	
Accounting	102.73
Total Professional Fees	102.73
Rates	2,342.08
Repairs & Maint	
Building Repairs	89.26
Cleaning	893.24
Fire Protection	128.00
Mowing	540.00
Total Repairs & Maint	1,650.50
Utilities	
Gas and Electric	1,527.24
Water	1,353.00
Total Utilities	2,880.24
Total Expense	9,905.59
Net Ordinary Income	-1,120.86
Other Income/Expense	
Other Income	
Interest Income	741.37
Total Other Income	741.37
Net Other Income	741.37
Net Income	-379.49