



## AGOURA HILLS/CALABASAS COMMUNITY CENTER

<b>UPDATED REVENUE/EXPENDITURE REPORT</b>								
	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY04-05	FY05-06	FY04-05	FY05-06
	Actual	Actual	Actual	Actual	Actual	Proposed	7/1/04 - 12/31/04	7/1/05 - 12/31/05
Generated Revenue	876,153	751,576	936,188	995,541	971,665	1,051,300	490,517	451,780
City General Fund	100,000	93,348	100,000	50,000	0	50,000	0	25,000
City Prop A	110,000	110,000	110,000	55,000	50,000	50,000	0	0
<b>TOTAL REVENUE</b>	<b>1,086,153</b>	<b>954,924</b>	<b>1,146,188</b>	<b>1,100,541</b>	<b>1,021,665</b>	<b>1,151,300</b>	<b>490,517</b>	<b>476,780</b>
<b>EXPENSES</b>	<b>834,877</b>	<b>929,267</b>	<b>1,028,947</b>	<b>1,128,858</b>	<b>1,077,470</b>	<b>1,120,187</b>	<b>580,379</b>	<b>565,135</b>
Difference	<b>\$251,276</b>	<b>\$25,656</b>	<b>\$117,241</b>	<b>(\$28,316)</b>	<b>(\$55,805)</b>	<b>\$31,113</b>	<b>(\$89,862)</b>	<b>(\$88,355)</b>

	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY04-05	FY05-06	FY04-05	FY05-06
	Actual	Actual	Actual	Actual	Actual	Proposed	6 Mos. Actuals	6 Mos. Actuals
Fitness Revenue		524,935	535,869	524,622	547,012	562,400	259,496	272,424
Fitness Expense		289,781	269,820	272,410	282,718	294,182	134,475	146,384
Rental Revenue		102,689	130,241	177,579	155,848	167,350	85,838	69,379
Rental Expense		84,944	109,532	124,386	73,108	67,677	51,884	23,978
Rec. Class Revenue		82,393	167,298	162,746	153,401	195,000	80,896	53,292
Rec. Class Expense		72,122	102,809	128,090	96,332	129,500	51,493	43,820
Rock Wall Revenue		27,314	38,474	48,277	41,034	40,180	21,987	19,526
Rock Wall Expense		33,879	25,370	22,934	23,297	20,268	11,482	12,921
Teen Program Rev		9,867	38,312	39,113	51,396	61,500	32,085	31,651
Teen Program Exp		35,975	43,979	50,741	53,112	32,913	24,861	28,703

	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY04-05	FY05-06	FY04-05	FY05-06
	Actual	Actual	Actual	Actual	Actual	Proposed	6 Mos. Actuals	6 Mos. Actuals
Teen Revenue		3,430	18,104	25,460	34,151	38,500	24,326	28,318
Teen Donations		6,437	3,889	6,550	0	5,000	0	0
Teen Rock Shows		0	16,318	13,653	17,245	18,000	7,759	3,333
	0	<b>9,867</b>	<b>38,312</b>	<b>45,663</b>	<b>51,396</b>	<b>61,500</b>	<b>32,085</b>	<b>31,651</b>