



	March YTD	2013 Y/E Forecast	FY 2013 Budget	FY 2014 Proposed Budget
REVENUE				
City of Philadelphia appropriations	375,000	500,000	500,000	500,000
Capital Grant Support	250,000	250,000	250,000	250,000
CDC	0	0	0	85,000
Management Fees	100,000	250,000	250,000	250,000
Sponsorship Revenue	375,500	375,500	319,500	309,500
Fundraising Revenue	3,950	115,000	90,000	100,000
Site Revenues	574,446	950,000	950,500	945,500
Parking Revenue	1,625,447	2,200,000	2,400,000	2,400,000
Tenant Rents	909,711	1,300,000	1,281,800	1,321,800
Utilities Reimbursement	146,836	188,000	225,000	225,000
Interest Income	40,637	65,000	54,500	54,500
River Rink Revenue	1,053,129	1,083,000	1,019,300	1,104,700
Miscellaneous Income	11,399	15,000	25,000	25,000
	5,466,055	7,291,500	7,365,600	7,571,000
EXPENSES				
Salaries & Wages	1,564,404	1,993,000	2,247,600	2,219,000
Fringe Benefits	402,801	523,000	578,600	490,800
Payroll Taxes	183,184	242,000	231,700	231,400
Pension & OPEB Expenses	21,348	28,400	28,400	28,500
Insurance	407,884	543,600	539,200	552,400
Professional Fees	239,926	316,500	290,600	325,000
Legal Fees	45,237	75,000	40,000	55,000
Vehicle & Equipment Expenses	96,526	116,800	105,000	108,000
Supplies	145,358	203,000	223,250	221,700
Telephone	98,506	144,000	125,000	115,000
Equipment Rental	27,994	36,000	37,000	30,000
Utilities	275,812	450,000	450,000	450,000
Marketing & Promotion & Website	23,579	56,900	61,900	62,500
Advertising	99,301	110,000	105,000	110,900
Printing & Photographic	69,338	75,000	79,300	68,000
Performance/Activities	773,750	950,000	839,600	959,600
Maintenance & Repairs	336,834	538,000	541,650	593,600
Parking Taxes and Expenses	175,515	231,000	207,400	237,800
River Rink Expenses	452,495	497,000	443,400	510,800
South Street Bridge Rent (ILMC)	56,250	75,000	75,000	75,000
Bank/Payroll/Credit Card Charges	42,583	54,000	85,000	95,000
Miscellaneous	24,278	38,000	31,000	31,000
	5,565,675	7,296,200	7,365,600	7,571,000
OPERATING INCOME (before Depreciation exp)	(99,620)	(4,700)	0	0