



MCRC Financial Snapshot

YTD December 31, 2015

	<u>BUDGET</u>	<u>ACTUAL</u>
RECEIPTS		
Program	\$1,010,000.00	\$1,035,123.70
Guest Groups	\$533,000.00	\$521,259.60
Contributions	\$170,000.00	\$118,766.02
Other	\$115,500.00	\$117,754.24
TOTAL Receipts	<u>\$1,828,500.00</u>	<u>\$1,792,903.56</u>
EXPENSES		
Events	\$412,600.00	\$416,441.09
Business	\$183,700.00	\$188,682.24
Operations	\$212,600.00	\$212,151.91
Staff	\$815,600.00	\$738,243.86
Other	\$203,000.00	\$176,196.98
TOTAL Expenses	<u>\$1,827,500.00</u>	<u>\$1,731,716.08</u>
OPERATIONS NET	\$1,000.00	\$61,187.48