

BUDGET

HOOPER COMPLEX Year Ending June 2013

Revenue

Brown & Caldwell	\$4,800.00
Agrium Storage	\$2,400.00
Agrium Mick	\$4,800.00
Agrium Mick	\$4,800.00
CRA	\$4,800.00
Health Works	\$4,800.00
Agrium Mine	\$4,800.00
Agrium Mine	\$4,800.00
Parking Lot	\$2,000.00
CPO	\$1,800.00
Dept of Labor	\$4,800.00
Just for Kix	\$2,400.00
ISU	\$4,800.00
Head Start	\$3,600.00
Caribou Theater	\$600.00

Total Revenue \$56,000.00

Expenses

Electricity	\$22,830.01
Heat	\$5,027.76
Telephone	\$630.24
Janitorial Supplies	\$1,638.06
Maintenance	\$11,655.38
Custodian/Maint	\$11,929.38

Total Expenses \$53,710.83

Net Income \$2,289.18