

HOOPER COMPLEX

July 2017 - June 2018

			Increase or Decrease from 2016-2017	
Revenue				
	Arcadis	\$10,800.00		
	Bear River Head St	\$1,500.00		
	Brown & Caldwell	\$4,950.00		
	Caribou Memorial	\$25,100.00		
	Dept of Labor	\$5,400.00		
	ISU	\$900.00		
	Just for Kix	\$2,730.00		
	H2H Resources	\$4,500.00		
	Kiewit	\$350.00		
	Theatre Guild	<u>\$600.00</u>		
Total Revenue		\$56,830.00	\$7,155.00	12.59%
Expenses				
	Electricity	\$29,076.08	\$4,312.09	14.83%
	Heat	\$6,002.32	(\$667.48)	-11.12%
	Janitorial Supplies	\$1,488.89	\$498.46	33.48%
	Maint Repairs	\$4,986.84	\$1,733.65	34.76%
	Custodian/Maint	<u>\$3,396.65</u>	\$307.95	9.07%
Total Expenses		\$44,950.78	\$6,184.67	13.76%
Net Income		<u>\$11,879.22</u>	\$970.33	8.17%