

	2021 Budget
<u>Recurring Revenue</u>	
Chomp & Stomp	15,000
Romp & Stomp	20,000
Rental Income	0
Restricted Contributions	30,000
Unrestricted Contributions	0
Total Recurring Revenue	65,000
<u>Recurring (Expenses)</u>	
Chomp & Stomp	(64,701)
Romp & Stomp	(6,253)
Parks and Green Space Operations	(26,300)
	(24,640)
Total Recurring Expenses	(121,893)
Recurring Profit	(56,893)
<u>Non-recurring Revenue & (Expenses)</u>	
Misc Income	1,210.00
Special Projects / Miscellaneous Expenses	-5,000.00
Non-recurring Profit / (Loss)	(3,790)
Aggregate Profit / (Loss)	(60,683)