

	2018	2019	2020
INCOME STATEMENT	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>
Annual City General Funding	54,036	56,198	57,322
Program Specific City Grants	5,839	4,740	1,665
Program Income	<u>69,920</u>	<u>61,390</u>	<u>17,510</u>
Total Income	129,795	122,328	76,497
Total Expenditures	<u>138,119</u>	<u>116,683</u>	<u>80,725</u>
Net Income (Loss)	(8,324)	5,645	(4,228)

	2018	2019	2020
BALANCE SHEET	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>
Assets	96,806	104,083	91,876
Liabilities	<u>9,497</u>	<u>11,129</u>	<u>3,151</u>
Net Equity	87,309	92,954	88,724

INCOME STATEMENT DETAILS	Income &		
(2019)	<u>Grants</u>	<u>Expenditures</u>	<u>Net</u>
Annual City General Funding	56,198	0	56,198
HCA Operations / Admin	4,139	9,728	(5,589)
Mess Hall	14,280	17,281	(3,001)
Outdoor Rink and Canteen	5,270	16,394	(11,124)
Ball Diamonds	13,280	31,464	(18,184)
Soccer Fields	5,955	9,219	(3,264)
Pickleball	2,360	2,360	0
Burger Booth	18,344	12,359	5,985
Splash Pad	0	3,629	(3,629)
General Maintenance	0	5,913	(5,913)
Carp Beautification	1,321	3,580	(2,259)
Other	<u>1,181</u>	<u>4,756</u>	<u>(3,575)</u>
Totals	122,328	116,683	5,645