

**McLean Community Center
FY25 Budget and Actuals**

| | FY25 YTD Actuals (as of 1.3.25) | FY25 Carryover Budget | FY25 Jan - June Projections | FY25 Year End Projection | Variance FY25 Budget to FY25 YE Projections | FY24 YE Actuals |
|---|--|--------------------------------------|--|-------------------------------------|--|------------------------|
| REVENUE | | | | | | |
| Real Estate Taxes | 6,456,461 | 6,246,181 | 0 | 6,456,461 | 210,280 | 6,185,036 |
| Interest | 115,554 | 130,000 | 0 | 115,554 | (14,446) | 209,529 |
| Rentals (MCC, OFC, Alden) | 75,510 | 127,480 | 50,807 | 126,317 | (1,164) | 112,065 |
| Instructional Fees | 532,008 | 498,277 | 156,381 | 688,389 | 190,112 | 572,568 |
| Special Events | 8,825 | 101,144 | 92,319 | 101,144 | (0) | 111,088 |
| Performing Arts | 70,180 | 129,700 | 36,996 | 107,176 | (22,524) | 103,145 |
| Youth Programs | 122,253 | 110,920 | 14,530 | 136,782 | 25,862 | 128,810 |
| Teen Center Income | 168,693 | 198,700 | 83,332 | 252,024 | 53,324 | 177,907 |
| Miscellaneous | (2,860) | 1,000 | | (2,860) | (3,860) | (1,049) |
| Total Revenue | 7,546,622 | 7,543,402 | 434,364 | 7,980,987 | 437,585 | 7,599,098 |
| EXPENSES | | | | | | |
| Salaries | 1,385,341 | 3,019,309 | 1,467,409 | 2,852,750 | (166,559) | 2,741,917 |
| Benefits | 582,563 | 1,270,549 | 641,634 | 1,224,197 | (46,352) | 1,124,487 |
| Salaries & Benefit | 1,967,904 | 4,289,858 | 2,109,043 | 4,076,946 | (212,912) | 3,866,404 |
| Administration | 147,191 | 178,685 | 47,760 | 194,951 | 16,267 | 193,265 |
| Public Information | 144,676 | 299,472 | 129,499 | 274,175 | (25,297) | 239,379 |
| Facilities | 115,660 | 333,804 | 169,777 | 285,437 | (48,367) | 286,052 |
| Instructional Programs | 325,798 | 475,686 | 305,287 | 631,085 | 155,399 | 540,267 |
| Special Events | 253,735 | 666,149 | 382,059 | 635,794 | (30,356) | 378,443 |
| Performing Arts | 316,437 | 909,761 | 567,000 | 883,437 | (26,324) | 599,645 |
| Youth Programs | 84,082 | 116,210 | 18,358 | 102,440 | (13,770) | 85,073 |
| Teen Programs | 265,896 | 416,687 | 150,791 | 416,687 | 0 | 388,634 |
| Visual Arts (MPA) | 0 | 35,000 | | 0 | (35,000) | 24,240 |
| Operating Expenses | 1,653,476 | 3,431,454 | 1,770,531 | 3,424,007 | (7,447) | 2,734,997 |
| Total Expenses | 3,621,380 | 7,721,312 | 3,879,573 | 7,500,953 | (220,359) | 6,601,402 |
| NET | 3,925,242 | (177,910) | (3,445,209) | 480,033 | 657,943 | 997,696 |
| Capital Projects | 664,541 | 1,772,969 | 1,701,209 | 2,365,750 | 592,781 | 286,052 |
| 50th Anniversary | 72,551 | 276,495 | 203,944 | 276,495 | 0 | 8,505 |
| <i>Note: 50th Anniversary Expenses are currently reflected in operating and will be isolated at year end</i> | | | | | | |
| This Projection is based upon reasonable assumptions, given the current economic conditions; however, it reflects only our best judgement at the present time and constitutes no representation or warrant of what the operating results will, in fact, be. | | | | | | |