

**McLean Community Center
FY26 Budget and Actuals**

	FY26 Jan Monthly Actuals	FY26 YTD Actuals	FY26 Carryover Budget	FY26 C/O Budget vs Actuals Variance	FY25 YE Actuals
REVENUE					
Real Estate Taxes	27,174	6,925,879	6,554,319	371,560	6,536,327
Interest	16,922	115,335	130,000	(14,665)	216,912
Rentals (MCC, OFC, Alden)	6,626	76,705	124,001	(47,296)	100,799
Instructional Fees	49,749	701,760	566,282	135,478	596,719
Special Events	6,320	11,425	108,000	(96,575)	105,050
Performing Arts	13,000	103,364	109,905	(6,541)	129,138
Youth Programs	450	129,915	125,000	4,915	118,193
Teen Center Income	6,899	189,765	185,000	4,765	185,363
Miscellaneous	(600)	(1,931)	(4,000)	2,070	701
Total Revenue	126,539	8,252,219	7,898,507	353,712	7,989,202
EXPENSES					
Salaries	240,873	1,828,875	3,292,344	(1,463,469)	3,055,882
Benefits	118,325	817,406	1,356,904	(539,498)	1,303,420
Salaries & Benefit	359,199	2,646,281	4,649,248	(2,002,967)	4,359,303
Administration	18,952	229,988	319,331	(89,343)	200,338
Public Information	6,055	124,396	254,416	(130,020)	258,197
Facilities	22,698	213,866	381,436	(167,570)	285,247
Instructional Programs	7,098	383,958	567,014	(183,055)	601,581
Special Events	8,995	140,247	622,018	(481,771)	628,221
Performing Arts	31,243	414,156	987,051	(572,895)	677,165
Youth Programs	801	97,712	121,045	(23,333)	111,432
Teen Programs	37,193	344,260	446,453	(102,193)	352,788
Visual Arts (MPA)		1,983	35,000	(33,017)	50,000
Operating Expenses	133,035	1,950,567	3,733,765	(1,783,198)	3,164,967
Total Expenses	492,234	4,596,848	8,383,013	(3,786,165)	7,524,270
Capital Projects	31,838	488,774	1,379,238	(890,463)	1,054,513
	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.				