

**HOOVER OUTDOOR EDUCATION CENTER  
OPERATING STATEMENTS**

	2003	2004	2005
<b>Revenue</b>			
Camp Fees	\$ 130,414	\$ 108,625	\$ 86,055
Rentals	\$ 82,927	\$ 74,608	\$ 59,753
Sale of Visitor Meals	\$ 49,964	\$ 34,220	\$ 38,620
Program Fees	\$ 6,459	\$ 5,064	\$ 4,623
Vending Machines	\$ 506	\$ 334	-
Trading Post	\$ 242	\$ 992	\$ 1,922
Other Income	\$ 3,150	\$ 2,373	\$ 2,695
<b>TOTAL REVENUE</b>	<b>\$ 273,662</b>	<b>\$ 226,216</b>	<b>\$ 193,668</b>
<b>Expense</b>			
Salaries	\$ 82,996	\$ 90,519	\$ 83,693
Temporary Help	\$ 3,091	\$ 2,482	\$ 859
Employee Benefits	\$ 6,260	\$ 5,592	\$ 5,766
Employee Taxes	\$ 7,153	\$ 7,093	\$ 6,476
Supplies	\$ 59,963	\$ 88,881	\$ 53,917
Telephone	\$ 2,385	\$ 1,514	\$ 1,133
Postage	\$ 343	\$ 412	\$ 346
Printing	\$ 657	\$ 610	\$ 243
Electricity	\$ 43,941	\$ 39,511	\$ 37,199
Gas	\$ 20,070	\$ 17,287	\$ 25,579
Water & Sewer	\$ 1,289	\$ 1,437	\$ 1,098
Janitorial	\$ 2,267	\$ 2,567	\$ 3,241
Licenses & Permits	\$ 2,450	\$ 1,835	\$ 1,440
Building Supplies	\$ 10,339	\$ 11,238	\$ 12,219
Equipment	\$ 10,026	\$ 8,613	\$ 7,076
Vehicles	\$ 7,699	\$ 7,126	\$ 12,326
Training	\$ 1,833	\$ 915	\$ 1,538
Awards	\$ 4,098	\$ 2,566	\$ 2,559
Insurance	\$ 67,908	\$ 52,105	\$ 46,304
Miscellaneous	\$ 222	\$ 126	\$ 102
<b>TOTAL EXPENSE</b>	<b>\$ 334,990</b>	<b>\$ 342,429</b>	<b>\$ 303,114</b>
<b>NET OPERATIONS</b>	<b>\$ (61,328)</b>	<b>\$ (116,213)</b>	<b>\$ (109,446)</b>
<b>MINUS AVERAGE CAPITAL EXPENSE</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>
<b>NET COST</b>	<b>\$ (86,328)</b>	<b>\$ (141,213)</b>	<b>\$ (134,446)</b>