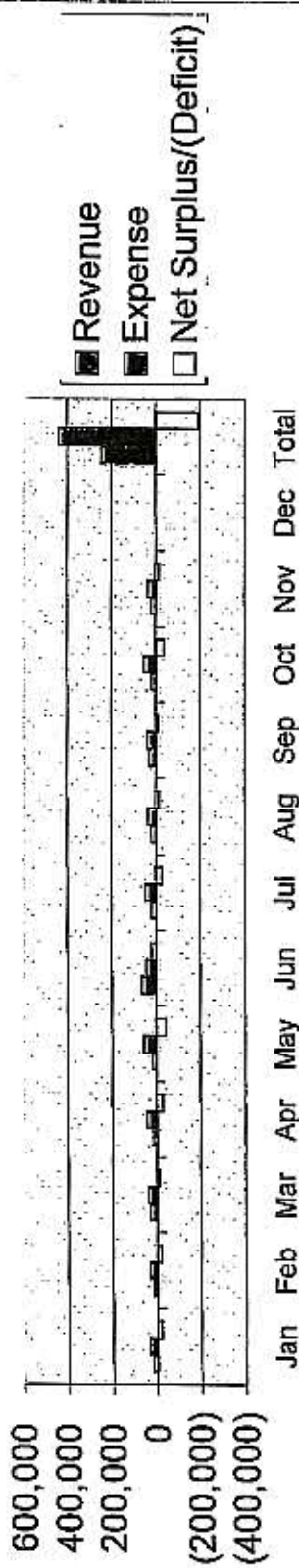


Senior Center Operations

Fund 12, Center 50



2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	15,796		13,056	27,941	14,220	61,552	17,715	27,675	15,460	17,336	0	0	243,728
Expense	34,111		30,502	36,956	53,771	42,184	32,862	35,259	50,534	32,925	0	0	435,023
Net Surplus/(Deficit)	(18,316)		(17,446)	(9,015)	(39,551)	19,368	(15,147)	(7,584)	(35,074)	(15,590)	0	0	(191,294)
Cumulative Surplus/(Deficit)	(18,316)	(35,762)	(44,777)	(71,324)	(110,875)	(91,507)	(117,899)	(133,047)	(140,631)	(175,705)	(191,294)	(191,294)	

2008

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	11,884	22,293	38,335	17,635	13,352	44,266	14,990	16,708	22,515	16,931	16,326	55,192	290,426
Expense	33,178	42,286	39,215	28,987	45,757	32,700	38,565	32,568	38,692	53,965	36,568	41,131	463,610
Net Surplus/(Deficit)	(21,294)	(19,994)	(880)	(11,352)	(32,405)	11,566	(23,575)	(15,860)	(16,177)	(37,033)	(20,242)	14,061	(173,185)
Cumulative Surplus/(Deficit)	(21,294)	(41,287)	(42,167)	(53,519)	(85,924)	(74,358)	(97,933)	(113,793)	(129,970)	(167,003)	(187,245)	(173,184)	