

**BETHLEHEM TOWNSHIP COMMUNITY CENTER
YEAR TO DATE COST ANALYSIS**

			2016 YEAR TO DATE
			SEPTEMBER
ALLOCATED	01.408.42265	INSURANCE - GENERAL LIAB	6,638
ALLOCATED	01.408.42290	INSURANCE - WORKERS' COMP	21,448
ALLOCATED	01.409.42300	LEASE - EQUIPMENT	1,800
ALLOCATED	01.409.42435	RENTAL - MATS	3,991
ALLOCATED	01.409.42450	SERVICE - BUILD/PROP	37,845
ALLOCATED	01.409.42480	SERVICE - CLEANING	30,765
ALLOCATED	01.409.42485	SERVICE- COMP/NETWORK	7,350
ALLOCATED	01.409.42596	SERVICE - TELEPHONE	9,450
ALLOCATED	01.409.42620	SERVICE - TRASH REMOVAL	4,200
ALLOCATED	01.409.43200	SUPPLIES - BUILD/PROP	1,125
ALLOCATED	01.409.43330	SUPPLIES- JANITORIAL/MAINT	14,625
ACTUALS	01.409.42647	UTILITIES - BTCC	102,838
		TOTAL ASSOCIATED COSTS	242,074
		(LEASES/SERVICES/SUPPLIES/UTILITIES)	
ACTUALS	DEPT 460	TOTAL OPERATIONAL COSTS	1,000,399
		TOTAL EXPENDITURES (ASSOCIATED + OPERATIONAL)	1,242,473
ACTUALS	BTCC	TOTAL REVENUE	1,054,631
		OPERATING EXPENSE RATIO (TOTAL EXPENDITURES/TOTAL REVENUE)	118%
		OPERATIONAL SURPLUS (DEFICIT)	(187,842)
		NOTE: 2016 ANNUAL DEBT SERVICE PER SERIES 2014 \$492,157	