PERHAM AREA COMMUNITY CENTER
Balance Sheet
September 30, 2016

		Current Year 2016	Last Year 2015
ASSETS			
Current Assets			
101000	CASH ON HAND	768.00	768.00
101100	GENERAL CHECKING	44,085.20	83,786.76
101200	PAYROLL CHECKING	189.61	188.43
101300	SCHOOL TRI BOARD LT	68,052.32	80,749.28
101400	CITY TRI BOARD LT	(3,500.99)	10,752.00
101500	CASH-OPERATING	261,540.66	167,111.67
101600	SCHOOL SHORT TERM CAP IMPROVI	3,000.15	3,000.15
101700	PACC CAP IMPROVEMENT	203,206.52	161,580.03
101800	PACC TRI BOARD LT	38,223.03	51,060.41
102000	A/R PAYROLL DEDUCTS	7,566.82	4,964.04
102001	A/R SS & SF	3,434.00	2,380.00
102002	A/R PLEDGES	0.00	20,000.00
102200	A/R MISCELLANEOUS	4,026.36	4,725.50
103100	PREPAID INSURANCE G & A	5,641.24	4,192.25
105200	INVENTORY VENDING	689.10	1,221.82
	Total Current Assets	636,922.02	596,480.34
Property and Equipment			
111000	LAND	41,130.00	41,130.00
112000	BUILDING COST	3,004,698.84	2,840,343.31
113000	EQUIPMENT - FIXED	581,704.81	579,572.23
114100	ACCUM .DEPR.	(2,050,206.90)	(1,906,328.90)
	Total Property and Equipment	1,577,326.75	1,554,716.64
Other Assets			
	Total Other Assets	0.00	0.00
	Total Assets	**2,214,248.77**	**2,151,196.98**

Unaudited for Management Purposes Only

PERHAM AREA COMMUNITY CENTER
Balance Sheet
September 30, 2016

		Current Year 2016	Last Year 2015
LIABILITIES AND CAPITAL			
Current Liabilities			
201200	A/P MISC.	42,202.17	48,416.26
202100	DEFERRED MEMBERSHIP REV.	34,675.41	31,374.43
204400	ACCRUED TAXES MN UNEMPL	234.03	201.45
206000	ACCRUED WAGES	18,201.24	11,448.46
208000	ACCRUED VACATION TIME	12,571.76	15,702.53
	Total Current Liabilities	107,884.61	107,143.13
Long-Term Liabilities			
219600	SCHOOL CAP IMPROVE CASH	68,052.32	80,749.28
219700	CITY CAP IMPROVE CASH	(3,500.99)	10,752.00
	Total Long-Term Liabilities	64,551.33	91,501.28
	Total Liabilities	**172,435.94**	**198,644.41**
Capital			
	Contributed Capital	1,568,861.71	1,568,861.71
	Retained Earnings	421,119.02	373,608.82
	Net Income	51,832.10	10,082.04
	Total Capital	**2,041,812.83**	**1,952,552.57**
	Total Liabilities & Capital	**2,214,248.77**	**2,151,196.98**

Income Statement
For the Nine Months Ending September 30, 2016

Revenues	Current Month	MTM %	Budget Month	Month 2015	2016 Budget	Budget Y.T.D.	YTD %	Current Y.T.D.	Y.T.D. 2015	Variance Yr.
4001 Membership Dues	$ 41,358.38	0.96	42,916.00	39,504.54	515,000.00	386,252.00	1.01	390,173.30	380,788.18	3,921.30
4002 Daily Usage Fees	2,818.49	0.66	4,250.00	2,040.24	51,000.00	38,250.00	1.12	42,802.81	36,615.48	4,552.81
4002 Roller Skating Admissions	1,550.19	1.19	1,300.00	1,201.41	11,700.00	7,800.00	0.94	7,293.00	6,992.44	(507.00)
4003 Lease Income	13,751.85	1.02	13,418.00	13,508.67	159,567.00	119,310.00	1.03	122,394.91	118,385.53	3,084.91
4004 City Summer Rec	0.00	0.00	0.00	0.00	16,000.00	16,000.00	1.00	16,000.00	16,000.00	0.00
4005 Operating Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 Pacc/City Sum Rec	820.00	0.00	0.00	0.00	27,500.00	27,500.00	0.97	26,681.65	26,566.85	(818.35)
4006 Resale	364.43	0.53	684.00	1,075.54	8,200.00	6,148.00	0.71	4,392.90	7,687.75	(1,755.10)
4006 Resale Roller Skating	861.15	1.55	556.00	821.00	5,000.00	3,334.00	1.14	3,786.15	3,914.00	452.15
4007 Misc Income	25.00	6.25	4.00	0.00	50.00	36.00	0.69	25.00	8.33	(11.00)
4007 Advertising Revenue	1,350.00	1.04	1,300.00	1,300.00	12,300.00	11,100.00	1.02	11,353.82	11,100.00	253.82
4008 Facility Rent	1,912.69	1.09	1,750.00	1,141.13	24,750.00	17,800.00	1.21	21,566.31	18,521.94	3,766.31
4008 Facility Rent Roller Skat	0.00	0.00	125.00	0.00	1,500.00	1,125.00	0.72	814.50	687.50	(310.50)
4009 Water Slide	(312.50)	0.54	583.00	295.54	7,000.00	5,247.00	1.01	5,292.58	5,219.68	45.58
4010 Program Rev.	433.50	0.16	2,713.00	1,617.75	36,450.00	26,357.00	0.64	16,847.25	23,468.49	(9,509.75)
4080 Special Event	0.00	0.00	0.00	10.00	6,500.00	6,500.00	1.07	6,966.51	6,110.75	466.51
4090 Operating Interest	12.68	0.13	100.00	13.79	1,200.00	900.00	1.02	919.68	910.29	19.68
4095 Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	75.00	35.00
Total Revenues	**64,945.86**	**0.93**	**69,699.00**	**62,529.61**	**883,717.00**	**673,659.00**	**1.01**	**677,345.37**	**663,052.21**	**3,686.37**
Expenses										
5001 Vending	77.00	0.28	270.50	79.99	3,250.00	2,434.50	0.43	1,057.49	4,317.19	(1,377.01)
5001 Vending Roller Skating	623.73	1.75	356.00	325.69	3,200.00	2,136.00	0.89	1,907.10	2,039.62	(228.90)
5002 Rental Expenses	0.00	0.00	4.17	4.49	50.00	37.53	0.12	4.49	35.42	(33.04)
5100 Wages	35,459.13	0.94	37,819.25	31,238.28	476,336.00	362,639.25	0.93	336,044.61	317,985.03	(26,594.64)
5200 Computers/Contr Services	1,211.04	1.16	1,042.00	338.99	12,500.00	9,374.00	0.89	8,310.23	7,846.49	(1,063.77)
5300 Acct & Legal	100.00	1.00	100.00	100.00	1,600.00	1,300.00	1.08	1,400.00	1,300.00	100.00
5400 Promotions	839.48	0.59	1,417.00	1,117.00	17,000.00	12,749.00	0.88	11,279.23	14,068.89	(1,469.77)
5500 Bank Charges	572.06	0.92	625.00	524.01	7,500.00	5,625.00	1.10	6,177.49	5,624.42	552.49
5600 Cash Short & Long	(3.38)	0.00	0.00	(21.52)	0.00	0.00	0.00	(159.74)	(203.38)	(159.74)
5700 Dues & Subscriptions	533.79	1.73	309.00	384.65	3,700.00	2,773.00	1.91	5,299.24	1,771.74	2,526.24
5710 Class & Prog. Expenses	45.82	0.10	471.50	2,253.01	7,650.00	5,235.50	0.96	5,011.18	8,570.60	(224.32)
5750 Summer Rec. Expense	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.89	12,395.72	12,676.97	(1,604.28)

Income Statement
For the Nine Months Ending September 30, 2016

	Current Month	MTM %	Budget Month	Month 2015	2016 Budget	Budget Y.T.D.	YTD %	Current Y.T.D.	Y.T.D. 2015	Variance Yr.
5800 Equipment Exp.	(88.77)	(0.11)	779.00	369.13	9,200.00	6,863.00	1.28	8,812.35	5,584.98	1,949.35
5900 Bldg.Insurance Exp.	596.15	1.19	500.00	573.24	6,000.00	4,500.00	1.14	5,128.51	4,048.82	628.51
5910 Payroll Tax	2,291.87	0.78	2,922.00	2,131.54	37,994.00	27,760.00	0.92	25,572.73	25,475.68	(2,187.27)
5920 Empl Recog & Background	40.00	4.00	10.00	40.00	620.00	290.00	1.47	426.00	136.00	136.00
5920 Health Insurance	3,116.62	0.80	3,892.55	3,081.13	45,030.00	33,344.35	0.85	28,269.16	28,551.77	(5,075.19)
5925 D&O Ins	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	144.00	144.00	144.00
5930 Workman's Comp. Ins	652.25	1.30	500.00	461.67	6,000.00	4,500.00	1.09	4,921.51	4,255.43	421.51
6000 Depreciation Exp.	6,250.00	1.00	6,250.00	6,250.00	75,000.00	56,250.00	1.00	56,250.00	56,250.00	0.00
6001 Amort. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Janitorial Exp.	2,282.51	1.52	1,500.00	915.39	18,000.00	13,500.00	0.97	13,127.51	12,954.32	(372.49)
6020 Security and Alarm	21.42	0.06	334.00	21.32	4,000.00	2,998.00	0.29	864.59	3,339.21	(2,133.41)
6030 Maintenance	1,118.15	0.53	2,109.00	2,503.99	25,300.00	18,973.00	0.87	16,434.06	20,568.28	(2,538.94)
6040 Office Supplies	286.14	0.62	459.00	295.09	5,500.00	4,123.00	1.11	4,565.60	4,256.69	442.60
6051 Pool Chemicals	876.53	1.05	834.00	541.26	10,000.00	7,498.00	1.00	7,500.07	7,145.81	2.07
6052 Pool Maint. Supplies	385.07	0.46	833.00	993.14	10,000.00	7,501.00	0.92	6,868.72	9,480.11	(632.28)
6060 Postage	0.00	0.00	75.00	154.74	900.00	675.00	1.06	713.00	821.79	38.00
6111 Telephone	671.58	1.01	667.00	679.36	8,000.00	5,999.00	1.03	6,149.87	5,844.90	150.87
6112 Rubbish	271.06	0.77	350.00	256.00	4,200.00	3,150.00	1.14	3,605.23	3,300.23	455.23
6120 Natural Gas	623.85	2.08	300.00	263.23	24,000.00	17,800.00	0.65	11,591.76	13,818.88	(6,208.24)
6130 Water & Sewer	800.71	0.80	1,000.00	619.56	12,000.00	9,000.00	0.84	7,524.32	8,337.05	(1,475.68)
6150 Electricity	2,769.34	0.55	5,000.00	5,616.14	60,000.00	45,000.00	0.96	43,159.34	49,280.93	(1,840.66)
6400 Safety & Health	1,044.54	3.80	275.00	798.00	3,300.00	2,475.00	1.24	3,065.70	3,042.96	590.70
6800 Misc. Expense	134.27	0.56	241.00	0.00	3,100.00	2,377.00	0.47	1,105.41	885.12	(1,271.59)
6950 Travel & Training	90.51	0.43	209.00	47.15	2,500.00	1,873.00	0.33	623.34	294.27	(1,249.66)
7020 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	**63,692.47**	**0.89**	**71,453.97**	**62,955.67**	**919,230.00**	**694,753.13**	**0.93**	**645,149.82**	**643,850.22**	**(49,603.31)**
Operating Profit	**1,253.39**	**0.71**	**(1,754.97)**	**(426.06)**	**(35,513.00)**	**(21,094.13)**	**1.53**	**32,195.55**	**19,201.99**	**53,289.68**
Other Income										
8015 Other Inc-PHS/City Match	13,978.34	0.00	0.00	20,251.57	0.00	0.00	0.00	40,070.16	64,721.63	40,070.16
8030 City Reimb Expan Exp Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040 Non Funded Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,611.22	0.00	7,611.22
8061 Other Pacc Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,146.00	500.00
Total Other Income	**13,978.34**	**0.00**	**0.00**	**20,251.57**	**0.00**	**0.00**	**0.00**	**48,181.38**	**68,867.63**	**48,181.38**

Income Statement
For the Nine Months Ending September 30, 2016

	Current Month	MTM %	Budget Month	Month 2015	2016 Budget	Budget Y.T.D.	YTD %	Current Y.T.D.	Y.T.D. 2015	Variance Yr.
Other Expenses										
9050 Enrgy Mgmt Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 Pacc Donation/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 Cap Cost PHS/City Match	13,978.34	0.00	0.00	20,251.57	0.00	0.00	0.00	40,070.16	64,721.63	40,070.16
9070 Cap Bldg	6,885.53	1.65	4,167.00	5,649.75	50,000.00	37,499.00	0.83	31,027.03	45,961.82	(6,471.97)
9070 Cap Land	1,300.00	0.00	0.00	8,153.21	0.00	0.00	0.00	5,234.50	8,153.21	5,234.50
9080 Cap Outlay-EQUIPMENT	6,628.94	3.18	2,084.00	0.00	25,000.00	18,748.00	0.45	8,513.14	15,450.92	(10,234.86)
9090 Cap Outlay Monthly	(6,250.00)	1.00	(6,250.00)	(6,250.00)	(75,000.00)	(56,250.00)	1.00	(56,250.00)	(56,250.00)	0.00
Total Other Expenses	**22,542.81**	**#######**	**1.00**	**27,804.53**	**0.00**	**(3.00)**	**#######**	**28,594.83**	**78,037.58**	**28,597.83**
Net Income	**($ 7,311.08)**	**(4.16)**	**(1,755.97)**	**(7,979.02)**	**(35,513.00)**	**(21,091.13)**	**2.46**	**51,782.10**	**10,032.04**	**72,873.23**

PACC MEMBERSHIP HISTORY

2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	10	8	5	2	0	1	6	5	7			
Not Renewed	3	5	4	4	3	1	2	0	3			
Renewals	180	179	182	184	180	181	175	185	181			
ACH/CC	486	505	506	497	485	471	460	449	439			
1 Month	3	5	1	3	1	9	7	1	4			
4 Month	0	0	0	0	7	9	13	13	6			
6 Month	21	21	15	14	13	11	5	5	6			
Silver Sneakers	187	186	191	193	189	193	193	196	200			
Silver & Fit	541	565	573	558	580	585	593	603	614			
P/Deduct	311	314	315	310	309	312	293	288	285			
Total	1739	1783	1788	1761	1764	1772	1745	1745	1742			
Pd Contracts	1736	1778	1784	1757	1761	1771	1743	1745	1739			
Total Members	3542	3628	3603	3592	3585	3569	3534	3527	3480			

2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	9	6	7	3	1	7	1	2	3	6	7	8
Not Renewed	8	12	7	5	2	2	3	1	8	6	8	4
Renewals	204	193	189	192	194	194	192	196	195	185	181	179
ACH/CC	472	479	478	479	474	458	460	445	438	458	474	478
1 Month	5	8	5	6	6	7	8	2	3	1	1	4
4 Month	0	0	0	2	12	14	17	15	6	1	0	0
6 Month	18	20	20	21	18	11	11	10	15	12	15	17
Silver Sneakers	172	174	173	173	176	178	180	185	187	187	187	190
Silver & Fit	433	400	420	439	454	459	460	462	464	478	494	501
P/Deduct	292	303	308	309	313	323	306	300	304	300	308	339
Total	1605	1583	1600	1624	1648	1651	1635	1617	1615	1628	1667	1716
Pd Contracts	1597	1571	1593	1619	1646	1649	1632	1616	1607	1622	1659	1712
Total Members	3510	3506	3526	3568	3592	3565	3457	3397	3374	3386	3476	3581

2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	11	3	3	0	0	1	2	1	9	2	11	3
Not Renewed	1	4	9	0	5	3	3	2	1	8	5	4
Renewals	238	234	218	223	213	212	202	208	207	211	205	213
ACH/CC	457	475	488	486	482	470	466	454	456	465	470	460
1 Month	6	4	8	2	2	5	7	1	1	4	2	2
4 Month	0	0	0	1	7	16	15	15	10	1	0	0
6 Month	23	23	25	21	15	11	10	10	6	7	12	18
Silver Sneakers	195	158	160	161	165	169	171	173	174	175	176	167
Silver & Fit	194	225	269	299	326	343	360	362	369	375	388	395
P/Deduct	266	273	281	280	278	280	274	271	266	274	279	306
Total	1390	1395	1452	1473	1488	1507	1507	1495	1498	1514	1543	1564
Pd Contracts	1389	1391	1443	1473	1483	1504	1504	1493	1497	1506	1538	1560
Total Members	3248	3293	3359	3394	3375	3378	3364	3339	3332	3364	3413	3521

PACC MEMBERSHIP HISTORY

2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	7	2	3	2	2	2	4	3	4	2	8	1
Not Renewed	4	6	6	9	4	4	1	1	2	8	1	8
Renewals	251	239	238	233	223	215	205	221	201	202	232	215
ACH	452	466	473	473	478	469	467	452	457	467	448	462
1 Month										1	2	1
4 Month	2	3	3	3	16	22	24	23	8	3	0	0
6 Month	15	16	19	21	25	24	21	19	17	20	20	23
Silver Sneakers	608	620	645	661	682	690	697	703	693	701	714	716
P/Deduct	263	262	261	258	256	256	249	245	240	239	249	291
Total	1598	1608	1642	1651	1682	1678	1667	1664	1620	1635	1673	1709
Pd Contracts	1594	1602	1636	1642	1678	1674	1666	1661	1618	1627	1672	1701
Total Members	3474	3498	3554	3566	3591	3591	3548	3507	3411	3429	3528	3633

2012	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	7	4	2	1	4	0	2	0	15	2	11	4
Not Renewed	21	10	4	6	3	2	7	2	7	3	11	16
Renewals	272	259	252	243	240	257	241	241	243	247	255	242
ACH	405	419	427	424	418	407	407	398	387	392	391	455
4 Month	0	0	0	0	15	27	27	27	12	0	0	1
6 Month	12	17	17	17	16	14	12	10	11	11	11	11
Silver Sneakers	481	503	509	515	524	532	537	541	551	551	564	582
P/Deduct	311	315	315	311	322	309	304	297	295	289	295	254
Total	1488	1517	1522	1511	1542	1546	1530	1514	1514	1492	1527	1549
Pd Contracts	1467	1507	1518	1505	1539	1544	1523	1512	1507	1489	1516	1533
Total Members	3339	3413	3404	3381	3395	3363	3338	3308	3330	3322	3350	3389

2011	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	45	4	24	0	2	2	1	0	9	3	13	3
Not Renewed	18	7	5	9	5	5	1	6	10	7	9	25
Renewals	134	169	244	258	259	260	259	265	256	260	269	267
ACH	428	433	444	441	432	420	411	398	391	406	410	410
4-Month	2	2	2	4	16	24	25	24	10	2	1	0
6-Month	16	17	18	18	19	14	13	12	11	9	11	13
Silver Sneakers	323	331	342	368	378	382	400	405	412	425	436	443
P/DEDUCT	290	294	313	315	313	312	309	301	295	290	336	360
Total	1256	1257	1392	1413	1424	1419	1419	1411	1394	1402	1485	1496
Pd Contracts	1238	1250	1387	1404	1419	1414	1418	1405	1384	1395	1476	1471

PACC MEMBERSHIP HISTORY

Total Members	3143	3153	3216	3215	3232	3223	3219	3204	3169	3182	3402	3490

2010	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	17	2	8	3	3	1	2	2	15	2	15	3
Not Renewed	25	10	10	9	5	9	5	9	17	15	24	5
Renewals	350	335	295	327	246	302	296	297	261	270	225	227
ACH	374	398	404	397	394	385	381	380	387	384	401	414
4-Month	1	1	0	1	13	25	29	28	15	6	1	0
6-Month	12	12	12	11	14	14	15	11	13	15	12	17
Silver Sneakers	270	283	290	299	303	293	297	297	269	273	279	287
P/DEDUCT	271	281	305	281	286	268	278	295	294	288	301	338
Total	1320	1322	1324	1328	1264	1297	1303	1319	1271	1253	1258	1291
Pd Contracts	1295	1312	1314	1319	1259	1288	1298	1310	1254	1238	1234	1286
Total Members	2892	3104	3106	3110	3057	3021	3039	3055	2982	2959	3132	3199

2009	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
New Annual	12	3	0	9	1	1	3	4	8	6	16	4
Not Renewed	23	10	9	9	10	11	2	9	24	14	26	21
Renewals	25	15	17	216	238	275	249	278	215	189	298	334
ACH	382	393	395	378	386	382	376	368	369	383	398	392
4-Month	0	0	1	3	18	33	34	32	17	9	1	1
6-Month	1	1	0	7	12	13	12	12	12	11	9	10
Silver Sneakers	19	16	2	178	182	183	184	186	189	194	196	202
P/DEDUCT	269	281	280	266	272	272	264	235	273	270	297	283
Total	731	719	704	1066	1119	1170	1124	1124	1107	1076	1241	1247
Pd Contracts	708	709	695	1057	1109	1159	1122	1115	1083	1062	1215	1226
Total Members				2582	2695	2719	2733	2523	2586	2600	2998	3005

PACC'S YEARS IN REVIEW

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year to Date
2016 Revenue	$72,322.30	$74,013.04	$77,954.24	$81,046.36	$76,023.85	$84,655.88	$74,786.34	$71,597.50	$64,945.86				$677,345.37
2016 Expense	$70,184.23	$67,632.60	$69,895.07	$67,680.00	$67,671.73	$77,254.23	$92,865.54	$68,273.95	$63,692.47				$645,149.82
Profit/Loss	$2,138.07	$6,380.44	$8,059.17	$13,366.36	$8,352.12	$7,401.65	($18,079.20)	$3,323.55	$1,253.39				$32,195.55
2015 Revenue	$78,701.88	$68,958.10	$78,644.60	$76,870.51	$73,384.33	$80,619.32	$76,312.32	$67,031.54	$62,529.61	$64,814.11	$67,604.53	$75,615.64	$871,086.49
2015 Expense	$77,040.07	$67,581.06	$75,569.04	$70,249.48	$67,304.98	$79,596.29	$80,714.27	$62,839.36	$62,955.67	$63,262.35	$66,428.33	$67,470.94	$841,011.84
Profit/Loss	$1,661.81	$1,377.04	$3,075.56	$6,621.03	$6,079.35	$1,023.03	($4,401.95)	$4,192.18	($426.06)	$1,551.76	$1,176.20	$8,144.70	$30,074.65
2014 Revenue	$72,774.34	$73,147.15	$85,233.88	$73,047.32	$70,928.88	$82,568.83	$76,107.12	$70,387.93	$63,558.41	$65,812.72	$65,913.57	$70,721.47	$870,201.62
2014 Expense	$73,616.17	$68,887.12	$76,022.17	$67,388.40	$64,988.60	$77,434.11	$78,826.17	$67,970.05	$63,549.77	$68,690.98	$67,042.41	$72,984.25	$847,400.20
Profit/Loss	($841.83)	$4,260.03	$9,211.71	$5,658.92	$5,940.28	$5,134.72	($2,719.05)	$2,417.88	$8.64	($2,878.26)	($1,128.84)	($2,262.78)	$22,801.42
2013 Revenue	$61,137.19	$65,659.40	$79,449.80	$77,472.82	$75,825.75	$73,464.60	$69,743.56	$65,450.73	$59,474.61	$63,063.82	$62,773.71	$69,345.09	$822,861.08
2013 Expense	$73,618.77	$59,711.73	$70,269.32	$64,492.97	$70,534.32	$78,195.93	$74,266.77	$64,986.13	$64,731.89	$66,287.49	$59,790.97	$66,780.16	$813,666.45
Profit/Loss	($12,481.58)	$5,947.67	$9,180.48	$12,979.85	$5,291.43	($4,731.33)	($4,523.21)	$464.60	($5,257.28)	($3,223.67)	$2,982.74	$2,564.93	$9,194.63
2012 Revenue	$67,146.96	$69,455.55	$70,144.76	$74,891.74	$72,092.29	$75,465.98	$70,189.09	$62,102.31	$57,684.99	$62,601.63	$62,803.39	$63,656.32	$808,235.01
2012 Expense	$64,822.46	$59,956.80	$65,245.51	$59,636.18	$63,084.75	$71,300.96	$75,351.42	$65,612.48	$59,773.95	$64,090.60	$64,734.65	$63,178.69	$776,788.45
Profit/Loss	$2,324.50	$9,498.75	$4,899.25	$15,255.56	$9,007.54	$4,165.02	($5,162.33)	($3,510.17)	($2,088.96)	($1,488.97)	($1,931.26)	$477.63	$31,446.56
2011 Revenue	$65,675.28	$68,872.53	$77,744.61	$75,258.99	$72,162.88	$77,009.12	$64,352.32	$66,491.88	$56,507.89	$60,737.42	$59,463.89	$58,995.46	$803,272.27
2011 Expense	$63,615.95	$66,386.10	$64,877.03	$59,642.68	$60,990.25	$73,408.35	$67,064.17	$59,468.75	$54,227.36	$65,207.22	$60,069.21	$62,888.15	$757,845.22
Profit/Loss	$2,059.33	$2,486.43	$12,867.58	$15,616.31	$11,172.63	$3,600.77	($2,711.85)	$7,023.13	$2,280.53	($4,469.80)	($605.32)	($3,892.69)	$45,427.05
2010 Revenue	$59,981.65	$65,708.07	$72,085.56	$58,586.30	$80,609.02	$71,484.75	$68,583.63	$63,104.36	$56,788.81	$58,522.16	$66,536.01	$57,794.08	$779,784.40
2010 Expense	$64,419.55	$56,939.86	$63,090.91	$58,544.26	$59,150.43	$73,514.99	$69,202.15	$63,267.36	$58,610.59	$59,736.32	$60,508.82	$63,962.62	$750,947.86
Profit/Loss	($4,437.90)	$8,768.21	$8,994.65	$42.04	$21,458.59	($2,030.24)	($618.52)	($163.00)	($1,821.78)	($1,214.16)	$6,027.19	($6,168.54)	$28,836.54
2009 Revenue	$64,485.38	$68,550.78	$67,383.45	$63,444.41	$77,716.28	$72,137.00	$72,111.00	$61,011.00	$53,566.00	$60,263.00	$56,017.00	$60,322.66	$777,007.96
2009 Expense	$64,136.63	$61,538.90	$60,023.15	$64,042.13	$57,405.49	$64,168.00	$74,304.00	$57,970.00	$56,108.00	$56,670.00	$57,598.00	$63,414.04	$737,378.34
Profit/Loss	$348.75	$7,011.88	$7,360.30	($597.72)	$20,310.79	$7,969.00	($2,193.00)	$3,041.00	($2,542.00)	$3,593.00	($1,581.00)	($3,091.38)	$39,629.62
2008 Revenue	$61,839.02	$71,499.64	$67,047.54	$67,987.71	$75,858.75	$71,969.95	$67,830.75	$61,264.90	$54,399.10	$58,282.03	$61,807.08	$60,481.16	$780,267.63
2008 Expense	$69,058.45	$67,684.80	$66,130.19	$68,974.25	$71,777.58	$72,534.93	$72,834.40	$59,707.35	$55,069.42	$62,726.84	$60,070.84	$65,506.38	$792,075.43
Profit/Loss	($7,219.43)	$3,814.84	$917.35	($986.54)	$4,081.17	($564.98)	($5,003.65)	$1,557.55	($670.32)	($4,444.81)	$1,736.24	($5,025.22)	($11,807.80)
2007 Revenue	$62,348.69	$68,998.24	$66,106.31	$69,861.42	$69,057.20	$75,342.38	$65,178.96	$64,352.50	$54,835.39	$59,645.65	$58,444.20	$64,447.86	$778,618.80
2007 Expense	$66,490.14	$69,259.36	$60,417.27	$62,452.40	$64,516.79	$74,196.62	$64,848.17	$58,606.80	$53,880.96	$57,137.91	$62,489.04	$65,991.79	$760,287.25
Profit/Loss	($4,141.45)	($261.12)	$5,689.04	$7,409.02	$4,540.41	$1,145.76	$330.79	$5,745.70	$954.43	$2,507.74	($4,044.84)	($1,543.93)	$18,331.55
2006 Revenue	$58,221.00	$62,396.00	$69,765.00	$61,677.00	$74,750.00	$67,985.00	$64,634.00	$58,365.00	$51,479.00	$54,689.00	$55,942.00	$63,532.47	$743,435.47
2006 Expense	$64,039.00	$59,463.00	$67,544.00	$59,168.79	$67,237.00	$71,310.00	$62,928.87	$52,772.98	$50,886.00	$54,351.00	$58,166.00	$59,558.04	$727,424.68
Profit/Loss	($5,818.00)	$2,933.00	$2,221.00	$2,508.21	$7,513.00	($3,325.00)	$1,705.13	$5,592.02	$593.00	$338.00	($2,224.00)	$3,974.43	$16,010.79
2005 Revenue	$56,656.92	$57,156.17	$68,483.26	$65,852.13	$63,783.97	$62,123.48	$58,422.32	$58,085.00	$46,713.00	$47,899.00	$56,198.00	$58,437.00	$699,810.25
2005 Expense	$53,690.07	$58,525.81	$60,836.00	$60,671.57	$57,385.16	$56,846.55	$56,671.00	$53,825.04	$50,488.00	$47,535.00	$54,350.00	$57,260.00	$668,084.20
Profit/Loss	$2,966.85	($1,369.64)	$7,647.26	$5,180.56	$6,398.81	$5,276.93	$1,751.32	$4,259.96	($3,775.00)	$364.00	$1,848.00	$1,177.00	$31,726.05

PACC'S YEARS IN REVIEW

2004 Revenue	$59,027.75	$52,353.10	$67,522.27	$60,849.67	$69,890.28	$66,859.74	$68,194.49	$52,466.20	$51,774.02	$53,223.87	$56,992.77	$53,881.62	$713,035.78
2004 Expense	$58,901.99	$56,271.22	$59,463.94	$65,737.18	$62,371.76	$64,715.25	$70,130.57	$53,842.67	$53,913.95	$56,573.75	$50,815.74	$55,881.09	$708,619.11
Profit/Loss	$125.76	($3,918.12)	$8,058.33	($4,887.51)	$7,518.52	$2,144.49	($1,936.08)	($1,376.47)	($2,139.93)	($3,349.88)	$6,177.03	($1,999.47)	$4,416.67

2003 Revenue	$57,583.00	$56,899.91	$68,060.00	$60,401.06	$71,651.71	$62,254.20	$72,048.51	$52,102.59	$56,313.73	$56,297.08	$54,579.42	$49,814.24	$718,005.45
2003 Expense	$58,340.00	$56,261.62	$61,668.32	$64,969.81	$63,754.46	$73,716.62	$69,902.54	$51,822.46	$49,842.43	$57,753.63	$51,759.64	$60,529.70	$720,321.23
Profit/Loss	($757.00)	$638.29	$6,391.68	($4,568.75)	$7,897.25	($11,462.42)	$2,145.97	$280.13	$6,471.30	($1,456.55)	$2,819.78	($10,715.46)	($2,315.78)

2002 Revenue	$62,146.26	$51,713.10	$62,798.29	$59,593.75	$69,742.05	$65,642.59	$60,629.69	$57,119.58	$49,396.19	$52,034.88	$61,806.50	$56,592.00	$709,214.88
2002 Expense	$55,074.13	$51,141.21	$55,190.11	$58,307.63	$61,735.95	$73,936.49	$63,073.26	$53,700.45	$49,381.60	$56,567.98	$54,808.85	$53,824.05	$686,741.71
Profit/Loss	$7,072.13	$571.89	$7,608.18	$1,286.12	$8,006.10	($8,293.90)	($2,443.57)	$3,419.13	$14.59	($4,533.10)	$6,997.65	$2,767.95	$22,473.17

2001 Revenue	$65,555.00	$52,485.27	$63,683.08	$54,795.18	$61,036.67	$67,665.25	$64,260.17	$51,649.59	$46,310.04	$56,195.68	$49,510.85	$42,886.33	$676,033.11
2001 Expense	$55,932.00	$58,515.00	$52,972.65	$52,101.53	$56,401.01	$68,732.65	$60,093.44	$51,036.15	$47,227.69	$52,016.75	$49,563.66	$51,764.83	$656,357.36
Profit/Loss	$7,040.00	($3,447.00)	$10,710.43	$2,693.65	$4,635.66	($1,067.40)	$4,166.73	$613.44	($917.65)	$4,178.93	($52.81)	($8,878.50)	$19,675.48