

EAR Committee

From: Blossom Feiteira <blossom96708@yahoo.com>
Sent: Monday, September 14, 2015 3:02 PM
To: EAR Committee
Subject: FOM Revenue and Expenses
Attachments: FOM Rev and Exp.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Aloha;

Per the request of Council Services Shannon Brooks, am submitting a spreadsheet reflecting all income and allocation of expenses based on revenue from parking lot concession located at the corner of Shaw and Front Street, at 505 Front Street.

Should you have any questions, please contact me at this address.

Mahalo,

Blossom Feiteira
Executive Director
Friends of Moku`ula

FOM Revenue and Expenses

	FY02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Income													
Carry Over from Previous year	18933	165,604		144000	99000	75000	136000	132000	132000	144031	144000	209721	242000
Parking Lot	206217	174,168		152120	99943	155527	127855	131225	118723	134471	64320	64344	62540
Other Income						199	3477	3438	11433	3062	4283	8490	14975
Total Income	225150	339772	0	296120	198943	230726	267332	266663	262156	281564	212603	282555	319515
Expenses:													
Site Restoration	188930	137,686		118,355	130023	128904	146900	131799	163222	185902	97530	138990	189500
Other Program Services	36220	142435		123732	25228	41335	67322	59420	50090	38646	52344	72990	48762
Other Support Services						57010	49672	64011	45782	52733	54239	55600	59400
Total Expenses:	225,150	339,772	0	296,120	198,744	227,249	263,894	255,230	259,094	277,281	204,113	267,580	297,662
Income over Expenses:	0	0	0	0	199	3,477	3,438	11,433	3,062	4,283	8,490	14,975	21,853

Records for FY 2004-2005 were not available at this time.

Note: