

EWRRRC Finances

Flat Revenues, Increasing Expenses

County Funding of the EWRRC: Revenue

- From the day the EWRRC opened to 2018, the County provided \$95,700 to support the operating costs of the facility.
- Since 2018, that figure has been \$105,412
- In addition, Opportunity Council puts \$21,000 into the Facilities Fund for maintenance/repairs by means of rent paid on behalf of the federal Head Start's two pre-school classrooms
- Other rental income has always been modest (generally less than \$10K) and during the pandemic, non-existent. About \$4K so far in '22.
- Using the \$10K figure, provided operating revenues generally total \$136,412

County Funding of the EWRRC: Expenses

- Beyond staffing, the EWRRC's primary costs in 2022 are:
 - Maintenance and repairs, including various maintenance contracts \$ 59,724
 - Utilities \$ 36,951
 - Operating supplies \$ 8,288
 - *Subtotal Operating Basics:* **\$104,963**
 - **(\$451)**
- Staffing remains modest
 - In the beginning, two part-time staff operated the building/limited offerings
 - Over the years, some VISTA or other Americorps help and volunteers have assisted
 - Today we have a total of 2.0 FTE spread across three to four staff persons
 - Total staffing cost, incl. benefits, employer taxes and retirement contribution **\$123,031**
- Total Operating budget 2022 **\$256,002**