PRCS Board Report Form Project Manager

LOCATION: Project Manager

REPORT PREPARED BY: Chris Boscher

FOR MONTH ENDING: October

Department Projects - Completed

· Island Park parking lot redesign

· Kids cove stripping and staining

Department Projects – In Construction Stage

- · Douglas park playground upgrade
- · Wustum Museum upgrades
- Festival Hall fence painting
- · Veteran's plaza upgrades
- · Holick football secondary scoreboard
- · Roosevelt park playground upgrade

Department Projects - Out for Bid

· Bryant center parking lot

Department Projects - In Design/Planning Stage

- · Greencrest Park Playground replacement
- · Lakeview park playground

Miscellaneous

- · Communications for project bid awards
- · Communications for final payments
- · Communications for change orders

PRCS Board Report Form Parks Forestry

LOCATION: Parks & Forestry

REPORT PREPARED BY: Mike Willis, Matt Koepnick & Ana Gonzalez

FOR MONTH ENDING: October

MONTHLY MAINTENANCE REPORT:

Still mowing grass, leaf mulching is in full swing. Worked on the Clean Sweep project for three days

Routine daily park maintenance Installed snow fence at North Beach

Installed tires on the sledding hill at Lockwood Park

Started winterizing Parks (removing picnic tables and extra trash cans)

Cleaned up service yard at Rickeman Court

SPECIAL EVENTS REPORT:

Party on the Pavement was an easy clean up.

PARK RENTAL REPORT:

Pavilion Reservations: 4 Total Reservation Days: 17 Fee Amount: \$2,260

PUBLIC EVENTS:

Root River Steelhead Facility 10/11/25 Monument Mash 10/25/25

FORESTRY MAINTENANCE REPORT:

Hanging/Down branches

14 reports of hanging and/or down braches

Removals

A contractor removed 25 ash trees at Mound Cemetery (DNR/IRA grant)

City staff/Asplundh removed 5 trees

Pruning Report

363 Trees were pruned

Tree Planting

City staff planted 268 trees, 51 as part of a biochar grant project

A contractor planted 212 trees, including 50 at Mound Cemetery (DNR/IRA grant)

Tree Staking

Add stakes for straightening/support & removing stakes

2 trees were addressed

DNR/IRA Grant

All 106 ash removals are now complete

212 replacement trees were planted

Tree give-a-way/educational session is planned for November 8

Stump Removals

170 stump removals were removed by a contractor

139 additional stump removals have been assigned to a contractor

PRCS Board Report Form Recreation

Location: Recreation

REPORT PREPARED BY: Jason Mars

Michelle Nelson

FOR MONTH ENDING: October

TOP 3 HIGHLIGHTS OF THE MONTH

Budegt presentation on October 23rd
Despit the rain Monument Mash had great turnout
Games, music, costume contest and trunk or treat were highlights
Estimated attedence was 500

YOUTH ACTIVITIES REPORT

Vball Skills and Drils 10/6-1Mon and Wed 6:30 -7:45 (36) 4th - 8th graders attended
Planning underway for Youth Pickelball Skil and Drills Camp

ADULT ACTIVITIES REPORT

Adult Vball Registration ended and 28 teams total Fall SB and Kickball ended 10/29 9 Kickball, 10 mens SB and 10 Coed SB teams

CITY WIDE SPECIAL EVENTS

National Mental Health Awareness Fair Bryant Center over 25 organizations participated on October 6th Highlighting mental health resources for public HIRING REPORT

PARTNERSHIPS

Met with Perspective Brewing for 2026 Beer Garden
Discussion and 2025 recap on October 21st in West Allis
Met with Racine Hertiage Committee to discuss MLK
Celebration at Center and MLK plaza to be held in Janaury 2026
Met with Sheey Tussler to discuss options for lunch program at Bryant and MLK Centers in Summer 2026.

FUNDRAISERS

Bowling Fundraiser set for March 2026 at Castle Lanes 501c3 REPORT - ATTACHED N/A

GRANT REPORT

Received CDBG funds for Community Centers and Main Gallery 2025 Will be applying this month for 2026

LOOKING TO THE MONTH AHEAD

Complete end of the year Budget requests

Meet with design team for new MLK Center equimpment/furniture needs

PRCS Board Report Form Chavez Center

LOCATION: Cesar Chavez Community Center

REPORT PREPARED BY Matthew Rooney

FOR MONTH ENDING: October

WEEKLY OPEN RECREATION HOURS

MON - FRI

9AM - 12PM Senior Activities 1PM - 3PM Adult Open Rec 3PM - 5PM Youth Open Rec

SCHEDULED PROGRAMS

Pickleball	M/T/TH	9:00 am - 12:00 pm
Volleyball	W/F	9:00 am - 12:00 pm
Open Billard's	M/T/W/TH/F	9:00 am - 3:00 pm
Art Group	W	8:30 - 11:00 am
Scrabble Club	TH	11:30 am - 2:30 pm
Card Club	W/F	11:30 am - 2:30 pm
Weight Room	M/T/W/TH/F	9:00 am - 3:00 pm
Youth Open Arts & Crafts	M/T/W/TH/F	3:00 - 5:00 pm
Ladies of Virtue Dance Group	M/T/TH	4:00 - 6:00 pm

RENTALS

Birthday Party Rental - 10/11

HIGHLIGHTS (TOP 3 OF THE MONTH)

Youth Basketball Camp - 10/4 Youth Hoops Coaches Meeting - 10/8 Youth Hoops Practices Start - 10/20

PARTNERSHIPS

Alder Jens Jorgensen Listening Session - 10/16 Dept. of Customer Service Satellite Station Set Up - 10/27

ASSIGNED PROGRAM(S) UPDATE

Youth Hoops

Coaches meeting, practices start

Timer-scorer and referee preseason meeting

LOOKING TO THE MONTH AHEAD

Youth Hoops games - 11/8, 11/15, 11/22 United Healthcare Tabling Sessions - 11/5, 11/19 Dept. of Customer Service Satellite Station - every T/TH

Senior Activities:	700
Youth Activities:	2,398
Adult Activities:	587
	3,685 TOTAL
Adult Activities:	624
	4,896 TOTAL

PRCS Board Report Form Humble Park Center

LOCATION: Humble

REPORT PREPARED BY: Jeanne Brenner

FOR MONTH ENDING: October

WEEKLY OPEN RECREATION HOURS

MON - FRI

9:00 am - 2:00 pm Senior activities 4:00 - 7:45 pm Open Recreation

SCHEDULED PROGRAMS

 $\begin{array}{ccccc} Pickleball & M/T/W/F & 9:00 - 11:00 \ am \\ Tai \ Chi & T & 12:00 - 1:30 \ pm \\ Senior \ Card \ Clubs & TH/F & 11:00 - 2:00 \ pm \end{array}$

Playgrounds M/T/W/TH 8 am - 5 pm Seasonal

RENTALSNone

HIGHLIGHTS (TOP 3 OF THE MONTH)

Roof is done

HR held job fair at Humble - went great

Floors cleaned and waxed

Indoor pickleball is by back and youth hoops practices have begun

PARTNERSHIPS

Racine Special Olympics - working with them for upcoming possible Spagetti dinner fund raiser Racine Special Olympics - planning their holiday party for the athletes.

Lakeside Curative will be bringing residents to Humble on Mondays and Wednesdays.

ASSIGNED PROGRAM(S) UPDATE

See Tyler-Domer

LOOKING TO THE MONTH AHEAD

November Thanksgiving party for kids Added a Senior card group on Tuesdays

	974
MISC. Activities:	211
Youth Activities:	518
Senior Activities:	245

2025 PRCS Board Report Form King Center

LOCATION: King Center

REPORT PREPARED BY: Tray Allen

FOR MONTH ENDING: October

WEEKLY OPEN RECREATION HOURS

Monday - Friday

 8:00 am - 11:00 am
 Senior Activities

 12:00 pm - 3:00 pm
 Adults 18 & Up

 3:00 pm - 5:00 pm
 Youth 18 & Under

SCHEDULED PROGRAMS

Pickleball	M/T/W/TH/F	8:00 am - 10:30 am
Senior Yoga	M/W/F	9:00 am - 10:30 am
Five Up (Cards)	M/T/W/TH/F	9:00 am - 2:00 pm
Youth Hoops Practice	M/T/W/TH	5:30 pm - 8:30 pm
Esports	M/T/W/TH	3:00 pm - 6:00 pm
Narcotics Anonymous	T	6:00 pm - 8:00 pm
Youth Arts & Crafts	M/T/W/TH	3:30 pm - 4:30 pm
Black Nurses Association	One Monthly (Sat)	9:00 am - 12:00 pm

RENTALS

AAU Basketball Practice T/TH 5:00 pm - { 7:00 PM

HIGHLIGHTS (TOP 3 OF THE MONTH)

Staff Appreciation

Staff Appreciation was another success this year. It was good for our staff to get out of the building for a minute and mingle with all of the other city staff members.

Youth Hoops Practices

October 20th we started all of our Youth Hoops practices at all of the community centers. We currently have 8 practices a week here at the King Center.

2025 PRCS Board Report Form King Center

Halloween movie and candy crawl

On Friday October 31st we hosted a candy crawl and movie night in the gym for the kids, friends, and families of those that come to the center daily. We had close to 50 people show up and enjoy Halloween night at the center.

PARTNERSHIPS

Quentin Bolten of Kingdom Empowerment and Workshop and I have finalized the Thanksgiving event we will have two basketball games, live dj, and a turkey giveaway on November 25th here at the center. We have done the trukey giveaway and basketball games in the past and they were very successful.

Open Mynd Outreach

I am very excited to see where this partnership goes. Working on other programs that can benefit all ages of people throughout the city. Regular programming ideas such as financial literacy, culinary arts, entrepreeur classes, and senior arts and crafts are being discussed.

ASSIGNED PROGRAM(S) UPDATE

Youth Hoops concluded all registration and now has moved into the scheduling and roster building stages. We are very excited to add another age division and a skills and drills component to our program. The numbers on the boys side are amazing and we are pushing for more girls.

LOOKING TO THE MONTH AHEAD

Youth Hoops games begin on November 8th Thanksgiving turkey giveaway and basketball games on November 25th

	1,569
MISC. Activities:	175
Youth Activities:	868
Adult Activities:	161
Senior Activities:	365

LOCATION: TDCC

REPORT PREPARED BY: Jeanne Brenner

FOR MONTH ENDING: October

WEEKLY OPEN RECREATION HOURS

Monday - Friday

 8:00 am - 12 noon
 Senior Activities

 12 noon - 2:45 pm
 Adults 18 & Up

 2:45 - 8:00 pm
 Youth 18 & Under

SCHEDULED PROGRAMS

Pickleball	M/T/W/TH/F	8:00 am - 12:00 pm
	M/W/F	6:00 - 8:00 pm
Ping Pong	M/W/F	10:00 am - 12;00 pm
Youth for Christ	T	11:00 am - 1:00 pm
Boxing	M/T/TH/F	4:30 - 7:00 pm
Panther Pals	3rd Thur	11:00 am - 1:30 pm
Breakthrough Dance Group	Mon - Wed	4:00 - 6:00 pm
Travel Basketball Practice	T/TH	6:00 7:30 pm

RENTALS

October 25 we had Narcotics Anonomous "Dropping the Bomb" rental

HIGHLIGHTS

Safe and Sound started their meetings on Tuesday October 28 with Teneen Rucker leading We welcome Terron Riddle to the TDCC staff - Great addition Roofing project on going as of Oct 31

Special Olympics using our facility for meetings and activities

PARTNERSHIPS

Collaboration with Safe and Sound Racine Warriors Boxing Club Ongoing

Breakthrough Dance group Kamayla Richardson Ongoing

Special Olympics

ASSIGNED PROGRAM(S) UPDATE

Tyler Domer has put some new safety measures in place for particiapants after our incident High School and another youth group will be using Horlick Football Field into November Youth Hoops basketball practices have begun

Evening Pickleball has begun indoors

Monthly RAPC meeting held at TDCC which I spoke at to keep open communication with them.

LOOKING TO THE MONTH AHEAD

They brought back youth hoops to TDCC on Saturdays with K-1ST grade instructional league. Wilson Funeral home coming in to help seniors with pre-planning funerals

	2.583.0
MISC. Activities:	789.0
Youth Activities:	1,563.0
Senior Activities:	231.0

PRCS Board Report Form Bryant Center

LOCATION: Dr. John Bryant Community Center

REPORT PREPARED BY: Jaimie Kirkwood

FOR MONTH ENDING: October

WEEKLY OPEN RECREATION HOURS

Monday - Friday

 8:00 - 11:00 am
 Pickleball

 9:00 am - 12:00 pm
 Senior Activities

 12:00 pm - 2:00 pm
 Adult Activities

 2:00 - 6:00 pm
 Youth Activities

SCHEDULED PROGRAMS

Tae Kwon Do	T/TH	4:45 - 6:00 pm
Chicago Steppers	M	6:00 - 8:00 pm
Knitting & Crocheting	T	1:00 - 3:00 pm
Adult Ceramics	M/W/F	8:00 - 12:00 pm
Youth Ceramics	M/W	3:00 - 5:00 pm
Youth eSports	M/T/W/TH/F	3:00 - 6:00 pm
Ballroom Dancing	W	9:00 - 11:00 am
Bingo	3rd Wed	1:00 - 3:00 pm
		=

Youth Hoops Practices (October - February) M/T/W/TH/F

Adult Volleyball (November - February) T/TH

RENTALS

Mental Health Resource Fair 10/6

Girl Scouts - Larissa Payne 10/13 5:00-6:00 pm

HIGHLIGHTS (TOP 3 OF THE MONTH)

- * The center continued to serve as a vital gathering place for youth, families, and seniors, offering variety of recreational and educational activities
- * The annual Trunk or Treat celebration was a success, drawing strong attendance from families.

The event included decorated vehicles, candy distribution, and an indoor movie night in the gym

- * The Bryant Center hosted an Advance Funeral Planning Seminar following the monthly senior bingo activity. Participants received valuable information on the steps involved in creating a funeral plan, how advance planning impacts loved ones, and had the opportunity to ask questions about funeral services.
- * Youth Hoops practices have officially begun, providing participants with structured skill development, teamwork, and fitness opportunities
- * Adult Volleyball league has returned to the Bryant Center, offering recreational and competitive play and allowing for community engagement for local residents

PARTNERSHIPS

O & H Bakery T/W/TH/F

Black Diamonds Dance Team F 4:30 - 5:45 pm

Wilson Funeral Home Complete Care

Girl Scouts

Racine Friendship Club and NAMI Mental Health Resource Fair

ASSIGNED PROGRAM(S) UPDATE

Main Gallery preplanning for 2026 in progress - CDBG grant application due November 30 Juneteenth 2026 planning, sponsorship letters going out, new website established juneteenthracine.com

PRCS Board Report Form Bryant Center

LOOKING TO THE MONTH AHEAD

Fall building hours started

Two new staff - Tameka Smith & George Williams

NEX playground programming for Seniors

Adult Volleyball 1st game11/4Youth Hoops 1st games11/8Yoga with the Seniors11/11Meet & Greet w/ 2nd District Alder11/20Bryant Open House11/25Thanksgiving Break (Center closed)11/27-11/28

	1,796
MISC. Activities:	239
Youth Activities:	643
Senior & Adult Activities:	914

2025 PRCS Board Report Form **Mound Graceland Cemetery**

LOCATION: Mound & Graceland Cemeteries

REPORT PREPARED BY: Crystal Weime Jake Burchyett

FOR MONTH ENDING: October

FINANCIAL REPORT ATTACHED

Mound & Graceland - Detailed Sales & Services

Sales

Crypts & Niches

* Fees increased by 25% plus a 10% administration cost

EVENTS: CHAPEL AND/OR GROUNDS

Mound Completion of lot marker placements

Fountain drained in preparation for winter water shutdown

Forestry department removed certain trees as part of a project and planted new trees Work to empty dirt bins from Mound Cemetery has begun

Mound Cemetery cleanup completed

Graceland

Winter lot marking in progress

Monuments raised and leveled in a section of Graceland

Forestry department removed certain trees as part of a project and planted new trees

Overgrown vegetation removed from portion of fence line, area was cleaned, and new bushes planted

PROJECTS

Working with MIS to replace CIMS Program

Graceland Cemetery complete and review of mapping completed - database in completion stages - pending

implementation

Mound Cemetery complete and review of

mapping completed - database in

Mound

Repair of eroding concrete on the ramp wall leading to the crypt complex is planned and scheduling is still pending

Reviewing the inspection notes for the War Memorial - still in progress

LOOKING TO THE MONTH AHEAD

Mound

Possible road patch work for potholes in the next 2 months

Graceland

Possible road patch work for potholes in the next 2 months

ArcGIS database implementation nearing completion and potentially going live by year's end

Graceland Cemetery Sales Yearly Comparison

Month	2020	2021	2022	2023	2024	2025
January	\$24,880.00	\$26,076.00	\$35,990.00	\$20,870.00	\$16,925.00	\$39,362.00
February	\$16,035.00	\$20,689.00	\$26,510.00	\$11,925.00	\$20,605.00	\$39,514.50
March	\$24,425.00	\$39,749.00	\$28,580.00	\$19,305.00	\$32,540.00	\$34,522.50
April	\$22,300.00	\$32,489.00	\$16,710.00	\$25,025.00	\$36,265.00	\$20,963.00
May	\$38,125.00	\$28,529.00	\$28,610.00	\$38,365.00	\$31,690.00	\$53,142.50
June	\$34,210.00	\$40,045.00	\$26,615.00	\$26,455.00	\$22,575.00	\$27,524.00
July	\$31,125.00	\$26,066.00	\$31,405.00	\$16,285.00	\$28,335.00	\$55,425.00
August	\$30,955.00	\$13,970.00	\$31,345.00	\$35,010.00	\$23,660.00	\$25,817.50
September	\$22,230.00	\$32,753.00	\$35,845.00	\$24,890.00	\$31,150.00	\$35,192.00
October	\$35,080.00	\$34,056.00	\$10,620.00	\$23,375.00	\$28,900.00	\$33,661.00
November	\$52,235.00	\$41,293.00	\$30,985.00	\$31,200.00	\$29,270.00	\$0.00
December	\$42,965.00	\$42,965.00	\$24,630.00	\$24,165.00	\$40,625.00	\$0.00
Grand Total:	\$374,565.00	\$378,680.00	\$327,845.00	\$296,870.00	\$342,540.00	\$365,124.00
Through October	\$279,365.00	\$294,422.00	\$272,230.00	\$241,505.00	\$272,645.00	\$365,124.00

Mound Cemetery Sales Yearly Comparison

Month	2020	2021	2022	2023	2024	2024
January	\$4,140.00	\$1,255.00	\$4,990.00	\$3,060.00	\$1,870.00	\$6,776.00
February	\$1,825.00	\$3,814.00	\$3,895.00	\$2,805.00	\$2,040.00	\$2,959.00
March	\$4,815.00	\$4,685.00	\$4,275.00	\$0.00	\$1,075.00	\$11,761.50
April	\$3,815.00	\$2,957.00	\$1,525.00	\$2,455.00	\$985.00	\$4,083.50
May	\$11,655.00	\$8,362.00	\$1,995.00	\$2,625.00	\$7,665.00	\$5,484.00
June	\$5,645.00	\$4,707.00	\$4,315.00	\$1,275.00	\$8,265.00	\$6,340.00
July	\$1,075.00	\$7,555.00	\$1,820.00	\$2,665.00	\$2,040.00	\$6,010.00
August	\$7,525.00	\$7,034.00	\$3,595.00	\$1,100.00	\$0.00	\$6,158.00
September	\$1,535.00	\$3,753.00	\$5,140.00	\$3,855.00	\$4,630.00	\$2,805.00
October	\$2,450.00	\$6,217.00	\$2,875.00	\$4,490.00	\$310.00	\$6,936.50
November	\$7,420.00	\$2,387.00	\$6,040.00	\$3,085.00	\$4,510.00	\$0.00
December	\$9,120.00	\$6,074.00	\$810.00	\$2,710.00	\$2,770.00	\$0.00
Grand Total:	\$61,020.00	\$58,800.00	\$41,275.00	\$30,125.00	\$36,160.00	\$59,313.50
Through October	\$44,480.00	\$50,339.00	\$34,425.00	\$24,330.00	\$28,880.00	\$59,313.50

Graceland & Mound Cemetery Total Combined Sales Yearly Comparison

Month	2020	2021	2022	2023	2024	2025
January	\$29,020.00	\$27,331.00	\$40,980.00	\$23,930.00	\$18,795.00	\$46,138.00
February	\$17,860.00	\$24,503.00	\$30,405.00	\$14,730.00	\$22,645.00	\$42,473.50
March	\$29,240.00	\$44,434.00	\$32,855.00	\$19,305.00	\$33,615.00	\$46,284.00
April	\$26,115.00	\$35,446.00	\$18,235.00	\$27,480.00	\$37,250.00	\$25,046.50
May	\$49,780.00	\$36,891.00	\$30,605.00	\$40,990.00	\$39,355.00	\$58,626.50
June	\$39,855.00	\$44,752.00	\$30,930.00	\$27,730.00	\$30,840.00	\$33,864.00
July	\$32,200.00	\$33,621.00	\$33,225.00	\$18,950.00	\$30,375.00	\$61,435.00
August	\$38,480.00	\$21,004.00	\$34,940.00	\$36,110.00	\$23,660.00	\$31,975.50
September	\$23,765.00	\$36,506.00	\$40,985.00	\$28,745.00	\$35,780.00	\$37,997.00
October	\$37,530.00	\$40,273.00	\$13,495.00	\$27,865.00	\$29,210.00	\$40,597.50
November	\$59,655.00	\$43,680.00	\$37,025.00	\$34,285.00	\$33,780.00	\$0.00
December	\$52,085.00	\$49,039.00	\$25,440.00	\$26,875.00	\$43,395.00	\$0.00
Grand Total:	\$435,585.00	\$437,480.00	\$369,120.00	\$326,995.00	\$378,700.00	\$424,437.50
Through October	\$323,845.00	\$344,761.00	\$306,655.00	\$265,835.00	\$301,525.00	\$424,437.50

Graceland Cemetery Crypt/Niche Sales Yearly Comparison

Month	2020	2021	2022	2023	2024	2025	
January	\$1,955.00	\$6,545.00	\$3,935.00	\$1,875.00	\$0.00	\$16,170.00	
February	\$1,475.00 \$1,360.00		\$0.00 \$4,880.00		\$0.00	\$2,601.50	
March	\$315.00	\$12,735.00	\$0.00	\$1,635.00	\$8,550.00	\$11,244.50	
April	\$7,895.00	\$4,340.00	\$4,730.00	\$4,095.00	\$4,040.00	\$9,102.50	
May	\$1,295.00	\$4,030.00	\$8,225.00	\$0.00	\$2,155.00	\$15,675.00	
June	\$1,080.00	\$7,899.00	\$1,705.00	\$400.00	\$16,155.00	\$0.00	
July	\$6,465.00	\$0.00	\$4,570.00	\$400.00	\$0.00	\$9,432.50	
August	\$0.00	\$0.00	\$0.00	\$5,865.00	\$6,540.00	\$18,144.50	
September	\$3,755.00	\$2,547.00	\$3,435.00	\$11,770.00	\$11,535.00	\$0.00	
October	\$1,290.00	\$1,062.00	\$7,635.00	\$10,400.00	\$5,520.00	\$8,992.50	
November	\$2,065.00	\$1,090.00	\$14,205.00	\$4,485.00	\$7,970.00	\$0.00	
December	\$3,120.00	\$0.00	\$7,290.00	\$0.00	\$28,615.00	\$0.00	
Grand Total:	\$30,710.00	\$41,608.00	\$55,730.00	\$45,805.00	\$91,080.00	\$91,363.00	
Through October	\$25,525.00	\$40,518.00	\$34,235.00	\$41,320.00	\$54,495.00	\$91,363.00	

Mound Cemetery Crypt/Niche Sales Yearly Comparison

			, .				
Month	2020	2021	2022	2023	2024	2024	
January \$0.00 \$0.00		\$0.00	\$0.00	\$2,565.00	\$8,335.00	\$1,890.00	
February \$0.0		\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	
March	\$5,195.00	\$0.00	\$20,475.00	\$400.00	\$14,035.00	\$0.00	
April	\$950.00	\$0.00	\$5,170.00	\$0.00	\$4,380.00	\$0.00	
May	\$0.00	\$0.00	\$6,735.00	\$3,550.00	\$6,540.00	\$5,379.50	
June	\$0.00	\$1,090.00	\$9,070.00	\$0.00	\$5,615.00	\$2,024.00	
July	\$0.00	\$8,655.00	\$10,690.00	\$12,880.00	\$3,580.00	\$2,777.50	
August	\$0.00	\$7,112.00	\$5,170.00	\$400.00	\$0.00	\$0.00	
September	\$2,015.00	\$14,835.00	\$2,155.00	\$0.00	\$5,150.00	\$0.00	
October	\$0.00	\$8,255.00	\$0.00	\$435.00	\$3,940.00	\$4,625.50	
November	\$0.00	\$3,685.00	\$5,900.00	\$3,695.00	\$14,515.00	\$0.00	
December	\$2,555.00	\$2,725.00	\$0.00	\$0.00	\$4,245.00	\$0.00	
Grand Total:	\$10,715.00	\$46,357.00	\$77,215.00	\$23,925.00	\$70,335.00	\$16,696.50	
Through October	\$8,160.00	\$39,947.00	\$71,315.00	\$20,230.00	\$51,575.00	\$16,696.50	

Graceland/Mound Cemetery Crypt/Niche Sales Combined Yearly Comparison

			, 1			
Month	2020	2021	2022	2023	2024	2025
January	\$1,955.00	\$6,545.00	\$3,935.00	\$4,440.00	\$8,335.00	\$18,060.00
February	\$1,475.00	\$1,360.00	\$11,850.00	\$4,880.00	\$0.00	\$2,601.50
March	\$5,510.00	\$12,735.00	\$20,475.00	\$2,035.00	\$22,585.00	\$11,244.50
April	\$8,845.00	\$4,340.00	\$9,900.00	\$4,095.00	\$8,420.00	\$9,102.50
May	\$1,295.00	\$4,030.00	\$14,960.00	\$3,550.00	\$8,695.00	\$21,054.50
June	\$1,080.00	\$8,989.00	\$10,775.00	\$400.00	\$21,770.00	\$2,024.00
July	\$6,465.00	\$8,655.00	\$15,260.00	\$13,280.00	\$3,580.00	\$12,210.00
August	\$0.00	\$7,112.00	\$5,170.00	\$6,265.00	\$6,540.00	\$18,144.50
September	\$5,770.00	\$17,382.00	\$5,590.00	\$11,770.00	\$16,685.00	\$0.00
October	\$1,290.00	\$9,317.00	\$7,635.00	\$10,835.00	\$9,460.00	\$13,618.00
November	\$2,065.00	\$4,775.00	\$20,105.00	\$8,180.00	\$22,485.00	\$0.00
December	\$5,675.00	\$2,725.00	\$7,290.00	\$0.00	\$32,860.00	\$0.00
Grand Total:	\$41,425.00	\$87,965.00	\$132,945.00	\$69,730.00	\$161,415.00	\$108,059.50
Through October	\$33,685.00	\$80,465.00	\$105,550.00	\$61,550.00	\$106,070.00	\$108,059.50

PRCS Board Report Forms Marketing

LOCATION: PRCS Department

REPORT PREPARED BY: Christina Olstad

FOR MONTH ENDING: OCTOBER

FACEBOOK

Monthly Posts 18 Page Follows 71

Views 131K
Comparison (Previous Month vs Current) SEP- 52.7K
Most Popular Posts Kids Cove 71.5K

Demo of Douglas Park 13.9K

INSTRAGRAM

Monthly Post Numbers 6
Views 818
Reach 65

NEWSLETTER

Number Sent vs Number Open Sent - 2,966 Open - 1,386

Average Open Open Rate: 51%

EVENTS/PROJECTS

Adult Volleyball-Registration Open Pickleball League-Registration Open

Monument Mash 10/25

Snow Sharks-Registration Advertising
Youth Volleyball Skills & Drills-Registration Open

Message Boards Updated-Oct

Youth Hoops Basketball Camp-Registration Open

Adult KickballGame ScheduleTaekwondo-BryantAdvertisingFall SoftballGame ScheduleWeed Out RacineAdvertising

LOOKING TO THE MONTH AHEAD

Message Boards-Update Info	11/1
Snow Sharks-Registration	11/6
Weed Out Racine	11/10
PRCS Newsletter	11/10
Marketing Photos	11/8

PRCS Board Report Form Wustum Museum

LOCATION: Wustum Museum
REPORT PREPARED BY: Tricia Blasko
FOR MONTH ENDING: October

ATTENDANCE REPORT - ATTACHED

Open Time -

 museum public open hours
 W/TH/F/Sat
 10:00 am - 4:00 pm

 Class and Program Hour's
 M/W/F/Sat
 9:00 am - 5:00 pm

 T
 9:00 am - 8:30 pm

 TH
 9:00 am - 8:30 pm

October Attendance: 2,107

Onsite Programs

Adult and Children Studio Arts Classes/Workshops

Exhibition - Gallery Visitors/ Tours

School programs - 5th and 8th grade / RUSD programs and committee meetings

Free Drop In for Art/ Family programs

Community Partner Meetings - RAG, RUSD, RCAI

PROJECTS

Wustum Restoration Project began in August -- still on-going in October; finishing painting Investigating providing accessible access to second floor galleries
Office Move and Rennovation
Tree removals on property

HIGHLIGHTS (TOP 3 OF THE MONTH)

FREE Fall Family Fun Fest on October 25 had over 520 guests participating; Wustum partnered with the Racine Theater Guild to host this event.

Fall classes started/351 adults and children took classes in the month of October 8th Grade Zero Waste Art Program began

LOOKING TO THE MONTH AHEAD

RAM Fellows Panel Talk
November 16- Wustum Anniverary (1941 opening)
School programs
SPARK! - creative engagement for people with memory loss and their care families
Free Drop-In for Art Family Program
RAMA Board meeting

PRCS Board Report Form Civic Center

LOCATION: Festival Hall & Memorial Hall

REPORT PREPARED BY: Rebecca Hoaglund

FOR MONTH ENDING: October

FINANCIAL REPORT ATTACHED

Festival Hall & Memorial Hall

EVENT & ATTENDANCE COUNT

Festival Hall

 1-3-Oct
 Lighthouse Quilters Set
 300

 4-5 Oct
 Lighthouse Quilters Sht
 850

 17-Oct
 NAACP
 228

 18-Oct
 Diwali
 400

 25-Oct
 Spooktacular
 150

 1928 FH Total

Memorial Hall

 2-Oct Vets
 28

 7-Oct Johnson ERG Summit
 210

 14-Oct BINGO
 65

 16-Oct Habitat for Humanity
 368

 25-Oct Delta Defense
 162

 29-Oct Johnson Financial Towi
 270

 1103 MH Total

TOTAL:

3031

PROJECTS

Building Maintenance Outside MH Pinting of the ground floor doors MH Elevator Repairs freight & passenger MH Sliding Glass Doors Maintenance

Takedown of Tent Panels FH Starting Winterization

LOOKING TO THE MONTH AHEAD

Festival Hall

15-Nov Jockey Thanksgiving

11/21-12/6 Festival of Trees

21-Nov Sponsors Gala

22-Nov Opening Day

23-Nov Kids BINGO

24-Nov Jitter Bugging

25-Nov Father Daughter Dance

27-Nov Thanksgiving Racine

28-Nov Festive Follies

29-Nov Brunch with Santa

30-Nov Arts & Crafts

Memorial Hall

11-Nov Veterans Day Ceremonies

11-Nov BINGO

12-Nov Mayors Breakfast

11/16,23 & Crafters & Gaming lower level

		January	February	March	April	May	June	July	August	September	October	November	December	Total
	Income													
4000A	Venue Rental - Taxable	19,593.35	19,388.71	20,584.47	24,448.20	27,007.57	19,739.94	40,887.07	24,558.81	19,899.09	21,387.97			237,495.18
4000B	Venue Rental - Non-Taxable	8,997.41	2,737.25	4,241.50	6,972.26	1,982.47	795.00	4,907.19	5,702.40	885.00	21,456.22			58,676.70
4005A	Sales Tax Collected	68.82	26.08	278.45	918.29	1,314.73	1,356.77	1,358.75	1,631.45	1,327.11	712.46			8,992.91
4006	Stride events		5,253.10	4,051.63	640.00	5.06	114.54	655.14	1,124.69	1,582.66				13,426.82
4007	Alcohol													
4008	Concessions F & B	459.00												459.00
4015	Pipe/Drape, Table & Chairs								41.00	400.00				441.00
4017	Vendor Fees													
4018d	Outside Rentals									400.00				
4020	In-House Equipment									400.00				
4050	Interest	0.27	0.26	0.30	0.24	3.63	3.64	0.32	0.28	3.41	0.15			12.50
4060		32,000.00	26,000.00	39,000.00	0.24	29,000.00	23,000.00	0.32	0.20	3.41	0.15			149,000.00
	City Operation Budget				0.700 FF			00 047 50	24 200 00	10.158.42	0.007.00			
4500	Food & Beverage Sales - Other	3,520.98	1,098.02	4,549.33	8,708.55	16,220.41	30,606.24	26,347.58	31,380.68	.,	6,397.22			138,987.43
4600	Sponsorships	5,000.00	17,400.00	450.00	2,500.00		5,000.00	16,250.00	1,450.00	6,038.00	15,500.00			69,588.00
4700	Internal Events						270.00							270.00
4750	Other Income									574.50				574.50
49900	Uncategorized Income													
	Total Income	69,639.83	71,903.42	73,155.68	44,187.54	75,533.87	80,886.13	90,406.05	65,889.31	41,268.19	65,454.02	-	-	677,924.04
4800	City Authorized Discounts	5,325.00												5,325.00
	Cost of Goods Sold													
5000k	COGS - Liquor	4,260.39	1,383.76	844.58	5,756.33	3,252.85	15,334.87	3,318.45	12,467.22	1,526.35	(582.00)			47,562.80
50001	COGS - Other supplies	50.73	32.23	2,172.89	1,073.32	1,113.99	798.67	2,225.05	198.31	3,442.55	609.06			11,716.80
5010	Service/Evenst-Outside Expense			529.30	122.00		643.66		10,380.58	650.00				12,325.54
5015	Sound Equipment Rental - Event		437.00						2,200.00	3,000.00				5,637.00
5016	Event Cleaning								1,025.00					1,025.00
5020	Linens	407.15	828.21	645.71	1,045.53	871.57	1,423.34	1,676.43	754.27	2,383.91	1,400.90			11,437.02
5025	Food & Beverage Catering Expenses	74.77	965.96	945.39	6,241.50	364.44		957.72		*****				9,549.78
5030	Credit Card Fees	960.78	696.41	761.91	936.83	1,097.72	1,056.89	1,247.76	1,301.98	1,097.72	1,211.28			10,369.28
5040	Bands/Music/Comedy	000.70	000.41	1,900.00	65.00	1,660.00	2,050.00	1,600.00	12,199.00	5,850.00	1,211.20			25,324,00
5041	-			1,500.00	05.00	1,000.00	2,030.00	1,000.00	12,133.00	3,030.00				23,324.00
	Perfomer Lodging		0.050.00	0.000.00										0.000.00
5042	Payouts to Event Promoters		6,950.00	2,080.00		000 50								9,030.00
6016	Stride Events Expenses					206.50		82.90						289.40
6020	Event Insurance													
8021	Web Domain													
8116d	Security/festivall Hall	265.00		400.00	300.00	250.00		650.00	1,450.00	2,365.00	(400.00)			5,280.00
8900	Subsidy Grant													
	Cost of Goods Sold Total	6,018.82	11,293.57	10,279.78	15,540.51	8,817.07	21,307.43	11,758.31	41,976.36	20,315.53	2,239.24		-	149,546.62
	Gross Profit	63,621.01	60,609.85	62,875.90	28,647.03	66,716.80	59,578.70	78,647.74	23,912.95	20,952.66	63,214.78	-	-	528,777.42
	Operating Expenses													
6010	Outside Expense - Other										247.00			
7000	Temp Payroll	4,691.62	4,486.05	5,857.68	5,588.86	3,056.50	6,540.60	10,333.53	8,565.49	11,082.24	9,419.45			69,622.02
7001	Full Time Staff & Admin Payroll	24,987.67	15,189.63	17,700.87	17,391.45	16,685.15	15,868.30	26,207.53	16,865.93	10,918.94	13,154.99			174,970.46
7010	WI Sales Taxes	(1,463.84)	1,114.18		2,123.66	1,383.98		5,707.37	3,707.24	3,053.59	794.14			16,420.32
7011	WI State Income Tax	1,040.35	916.39	1,015.24	1,045.72	924.16	1,043.81	1,785.61	1,173.67	957.10	531.73			10,433.78
7012	Fed Income Tax, SSI, Medicare	6,934.06	4,797.44	5,534.06	5,288.14	4,689.60	5,174.20	6,069.96	3,163.76	5,557.54	6,250.54			53,459.30
7013	Fed/State Unemployment	995.60	758.27	782.45	514.33	375.00	384.96	448.97	3,674.24	449.82	524.92			8,908.56
7014	Child Support Deduction			46.70	46.70				23.35	46.70	46.70			210.15
7015	Unemployment Insurance			273.20	121.42	121.42	121.42	121.42	121.42	121.42	121.42			1,123.14
8001	Postage	14.60												14.60
8003	Office Supplies	123.90									200.66			324.56
8006	Office equipment & repair	625.41												625.41
8009	Printing / Copier		162.26		472.30		904.02		467.26					2,005.84
8015	Subscriptions/Dues/Memberships	569.16	63.99	1,351.01	413.29	633.28	843.83	550.00	923.84	113.79	73.84			5,536.03
8020	Licenses & Permits	000.10	00.00	1,001.01	540.00	000.20	1,540.00	000.00	100.00	90.00	70.04			2,270.00
					340.00		1,540.00		100.00	30.00				2,270.00
8024 8025	Employee Training Officers Libility Insurance				820.00			820.00			820.00			2,460.00
8025 8026					020.00			620.00			620.00			2,460.00
	Accounting Software	202 75	40.04				207.70				204 70			
8027	Travel & Entertainment	303.75	46.01				337.73				224.73			912.22
8102	Parking													-
8104	Telephone	457.50					457.50							915.00
8106b	Water Utility	4,729.80	189.42				2,512.55							7,431.77
8106d	Electric Utility	15,571.46	20.23	38,793.84	9,245.97	5,970.06	30,986.63	786.17						101,374.36
8106e	Waste			653.08			650.06	667.86	746.93	2,007.05				4,724.98
8107	Cell tower Access													-
8110	Equipment R&M		1,254.53		376.66				89.00					1,720.19
8112			2,235.60											2,235.60
8114	Building repair				4 405 00	893.34	2,887.64	422.51	1,459.55	920.00	1,137.43			10,178.33
8118	Building repair Building Maintenance	517.32		444.56	1,495.98	000.04								
		517.32	350.00	444.56	1,495.98	033.34	2,023.50	2,760.01	60.00		,			5,193.51
8120	Building Maintenance	517.32 461.25	350.00 461.25	444.56 1,638.25	461.25	461.25		2,760.01 571.12	60.00 643.62	652.37	652.37			5,193.51 6,463.98
8120	Building Maintenance Grounds Maintenance Building Insurance						2,023.50			652.37				
8120 8200	Building Maintenance Grounds Maintenance		461.25				2,023.50		643.62	652.37				6,463.98
8120 8200 8204	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle					461.25	2,023.50 461.25	571.12	643.62 10.00	652.37				6,463.98 - 37.28
8120 8200 8204 8300	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations		461.25				2,023.50		643.62 10.00 60.85	652.37				6,463.98 - 37.28 565.80
8120 8200 8204 8300 8301	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment		461.25			461.25	2,023.50 461.25	571.12 12.00	10.00 60.85 3,249.12	652.37	652.37			6,463.98 - 37.28 565.80 3,249.12
8120 8200 8204 8300 8301 8312	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials		461.25 27.28	1,638.25	461.25	461.25 421.94	2,023.50 461.25 71.01	571.12 12.00 19.59	10.00 60.85 3,249.12 156.38		652.37 395.72			6,463.98 - 37.28 565.80 3,249.12 571.69
8120 8200 8204 8300 8301 8312 8332	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising	461.25	461.25 27.28 2,945.00	1,638.25 622.01	461.25 627.92	461.25 421.94 3,521.57	2,023.50 461.25 71.01	571.12 12.00 19.59 4,080.43	10.00 60.85 3,249.12 156.38 834.70	2,850.00	652.37 395.72 350.00			6,463.98 - 37.28 565.80 3,249.12 571.69 16,569.63
8120 8200 8204 8300 8301 8312 8332 8334	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff	461.25 485.73	27.28 27.28 2,945.00 485.73	1,638.25 622.01 485.73	461.25	461.25 421.94 3,521.57 489.50	2,023.50 461.25 71.01 738.00 489.50	12.00 19.59 4,080.43 489.49	10.00 60.85 3,249.12 156.38		652.37 395.72			6,463.98 - 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86
8120 8200 8204 8300 8301 8312 8332 8334 8338	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees	461.25	27.28 27.28 2,945.00 485.73 10.00	1,638.25 622.01 485.73 10.00	461.25 627.92	461.25 421.94 3,521.57	2,023.50 461.25 71.01 738.00 489.50 10.00	12.00 19.59 4,080.43 489.49 192.10	10.00 60.85 3,249.12 156.38 834.70	2,850.00	652.37 395.72 350.00			6,463.98 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10
8120 8200 8204 8300 8301 8312 8332 8334	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees Miscellaneous Expenses	485.73 10.00	27.28 27.28 2,945.00 485.73 10.00 1,120.50	1,638.25 622.01 485.73 10.00 4.00	461.25 627.92 486.10	461.25 421.94 3,521.57 489.50 10.00	2,023.50 461.25 71.01 738.00 489.50 10.00 270.00	12.00 19.59 4,080.43 489.49 192.10 2,412.60	10.00 60.85 3,249.12 156.38 834.70 517.08	2,850.00 495.75	652.37 395.72 350.00 496.25			6,463.98 - 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10 3,807.10
8120 8200 8204 8300 8301 8312 8332 8334 8338	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees	461.25 485.73	27.28 27.28 2,945.00 485.73 10.00	1,638.25 622.01 485.73 10.00	461.25 627.92	461.25 421.94 3,521.57 489.50	2,023.50 461.25 71.01 738.00 489.50 10.00	12.00 19.59 4,080.43 489.49 192.10	10.00 60.85 3,249.12 156.38 834.70	2,850.00	652.37 395.72 350.00			6,463.98 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10
8120 8200 8204 8300 8301 8312 8332 8334 8338	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees Miscellaneous Expenses Total Operating Expenses	485.73 10.00 61,055.34	27.28 27.28 2,945.00 485.73 10.00 1,120.50 36,633.76	622.01 485.73 10.00 4.00 75,212.68	461.25 627.92 486.10 47,059.75	461.25 421.94 3,521.57 489.50 10.00 39,636.75	2,023.50 461.25 71.01 738.00 489.50 10.00 270.00 74,316.51	12.00 19.59 4,080.43 489.49 192.10 2,412.60 64,458.27	643.62 10.00 60.85 3,249.12 156.38 834.70 517.08	2,850.00 495.75 39,316.31	395.72 350.00 496.25		-	6,463.98 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10 3,807.10
8120 8200 8204 8300 8301 8312 8332 8334 8338	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle - Other Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees Miscellaneous Expenses	485.73 10.00	27.28 27.28 2,945.00 485.73 10.00 1,120.50	622.01 485.73 10.00 4.00 75,212.68	461.25 627.92 486.10	461.25 421.94 3,521.57 489.50 10.00	2,023.50 461.25 71.01 738.00 489.50 10.00 270.00	12.00 19.59 4,080.43 489.49 192.10 2,412.60	10.00 60.85 3,249.12 156.38 834.70 517.08	2,850.00 495.75	652.37 395.72 350.00 496.25	-		6,463.98 - 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10 3,807.10
8120 8200 8204 8300 8301 8312 8332 8334 8338 8500	Building Maintenance Grounds Maintenance Building Insurance Travel & Motor Vehicle Services/Operations IRS - USA Tax Payment Supplies & Materials Marketing & Advertising Internet/Wiff Banking/Service Fees Miscellaneous Expenses Total Operating Expenses	485.73 10.00 61,055.34	27.28 27.28 2,945.00 485.73 10.00 1,120.50 36,633.76	622.01 485.73 10.00 4.00 75,212.68	461.25 627.92 486.10 47,059.75	461.25 421.94 3,521.57 489.50 10.00 39,636.75	2,023.50 461.25 71.01 738.00 489.50 10.00 270.00 74,316.51	12.00 19.59 4,080.43 489.49 192.10 2,412.60 64,458.27	643.62 10.00 60.85 3,249.12 156.38 834.70 517.08	2,850.00 495.75 39,316.31	395.72 350.00 496.25	-		6,463.98 37.28 565.80 3,249.12 571.69 16,569.63 4,920.86 242.10 3,807.10

Profit and Loss

Personal

Date Range: Oct 01, 2025 to Oct 31, 2025 Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Oct 01, 2025 to Oct 31, 2025
Income	
4000A - Venue Rental - Taxable	\$21,387.97
4000B - Venue Rental - Non-Taxable	\$21,456.22
4005A -Sales Tax Collected	\$712.46
4050 - Interest	\$0.15
4500 - Food and Beverage Sales - Other	\$6,397.22
4600 - Sponsorships	\$15,500.00
Total Income	\$65,454.02
Cost of Goods Sold	
5000k - COGS - Liquor	-\$582.00
5000l - COGS - Other Supplies	\$609.06
5020 - Linens	\$1,400.90
5030 - Credit Card Fees - Event	\$1,211.28
8116d - Security / Festival Hall	-\$400.00
Total Cost of Goods Sold	\$2,239.24
Gross Profit	\$63,214.78
As a percentage of Total Income	96.58%
Operating Expenses	
6010 - Outside Expense - Other	\$247.00
7000 - Temp Payroll	\$9,419.45
7001 - Full Time Staff & Admin Payroll	\$13,154.99
7010 WI Sales Taxes	\$794.14
7011 - Wi State Income Tax W/H	\$531.73
7012 - Fed Income Tax, SSI, Medicare W/H	\$6,250.54
7013 - Fed/State Unemployment	\$524.92
7014 - Child Support	\$46.70

7015 - Unemployment Insurance	\$121.42
8003 - Office Supplies	\$200.66
8015 - Subscriptions/Dues/Memberships	\$73.84
8025 - Officers Liability Insurance	\$820.00
8027 - Travel & Entertainment	\$224.73
8114 - Building Maintenance	\$1,137.43
8120 - Building Insurance	\$652.37
8312 - Supplies & Materials	\$395.72
8332 - Marketing & Advertising	\$350.00
8334 - Internet/Wifi	\$496.25
Total Operating Expenses	\$35,441.89
Net Profit	\$27,772.89
As a percentage of Total Income	42.43%