

		FY 2003	FY 2003	FY 2004	FY 2004	FY 2005	\$ Variance	% Variance
	DESCRIPTION	Budget	Collected	Budget	Collected	Projected	\$ Variance	% Variance
	REVENUE	Last Year	Last Year	Curr. Year	Curr Year	Next Year	Budget 04/05	Budget 04/05
	Child Care							
RO800	Preschool	\$41,000	\$41,000	\$0	\$143,737	\$100,000	\$102,737	250.6%
RO801	School Age	\$10,565	\$21,130	\$0	\$226,785	\$189,000	\$216,220	2046.6%
	Subtotal	\$51,565	\$62,130	\$0	\$370,522	\$289,000	\$318,957	618.6%
	BGCGPrograms						NA	NA
RO810	Memberships	\$0	\$0	\$0	\$1,916	\$1,000	\$1,916	#DIV/0!
RO811	Special Events	\$6,600	\$7,816		\$9,933	\$3,000	\$3,333	50.5%
RO819	Infant Toddler Childcare	\$0	\$3,830	\$0	\$660	\$94,500	\$660	#DIV/0!
	Subtotal	\$6,600	\$11,646	\$0	\$12,509	\$98,500	\$5,909	89.5%
	Adult Programs						NA	NA
RO820	Men's Basketball	\$16,000	\$15,750	\$0	\$4,926	\$5,500	(\$11,075)	-69.2%
RO826	ME youth voices grant	\$0	\$0	\$0	\$1,125		\$1,125	#DIV/0!
	Subtotal	\$16,000	\$15,750	\$0	\$6,051	\$5,500	(\$9,950)	-62.2%
	Youth Sports						NA	NA
RO830	Soccer	\$0	\$0	\$0	\$11,475	\$5,000	\$11,475	#DIV/0!
RO831	Softball	\$0	\$0	\$0	\$4,161	\$5,000	\$4,161	#DIV/0!
RO832	Lacrosse	\$0	\$0	\$0	\$2,930	\$2,000	\$2,930	#DIV/0!
RO833	Cheering	\$0	\$0	\$0	\$5,046	\$3,000	\$5,046	#DIV/0!
RO834	March Madness	\$0	\$0	\$0	\$1,830	\$1,500	\$1,830	#DIV/0!
RO835	October Madness	\$0	\$0	\$0	\$2,190	\$1,500	\$2,190	#DIV/0!
	Subtotal	\$0	\$0	\$0	\$27,632	\$18,000	\$27,632	#DIV/0!
	Summer Recreation						NA	NA
RO840	School Age	\$0	\$0	\$0	\$58,924	\$63,000	\$58,924	#DIV/0!
RO841	Teen	\$0	\$0	\$0	\$25,488	\$27,000	\$25,488	#DIV/0!
	Subtotal	\$0	\$0	\$0	\$84,411	\$90,000	\$84,411	#DIV/0!
	Town Partnerships						NA	NA
RO850	Gardiner	\$0	\$0	\$0	\$41,000	\$51,100	\$41,000	#DIV/0!
RO851	Pittston	\$0	\$0	\$0	\$9,558	\$10,513	\$9,558	#DIV/0!
RO852	Randolph	\$0	\$0	\$0	\$7,043	\$7,747	\$7,043	#DIV/0!
RO853	West Gardiner	\$0	\$0	\$0	\$11,621	\$11,621	\$11,621	#DIV/0!
	Subtotal	\$0	\$0	\$0	\$69,222	\$80,981	\$69,222	#DIV/0!
	Fundraising						NA	NA
RO860	Annual Appeal Fundraising				\$75,529			
RO861	BGC Contribution	\$0	\$0	\$0	\$165	\$45,108	\$165	#DIV/0!
	Subtotal	\$0	\$0	\$0	\$75,694	\$45,108	\$75,694	#DIV/0!
	Grants						NA	NA
RO862	Annual Dinner				\$9,845			
RO863	United Way				\$8,813			

RO864 Adult Programs/Kickboxing				\$1,340	\$1,600		
RO869 DFCS#2 Grant	\$0	\$0	\$0	\$64,745		\$64,745	#DIV/0!
RO870 DFCS Grant				\$41,674	\$99,990		
RO871 12-15 year olds	\$0	\$0	\$0	\$39,050	\$38,460	\$39,050	#DIV/0!
RO872 Subsidized Slots	\$0	\$0	\$0	\$20,379	\$28,600	\$20,379	#DIV/0!
RO873 Miscellaneous	\$0	\$0	\$0	\$17,284	\$5,000	\$17,284	#DIV/0!
RO874 CLC	\$0	\$0	\$0	\$131,514	\$142,164	\$131,514	#DIV/0!
RO877 DJP Grant	\$0	\$0	\$0	\$25,500	\$0	\$25,500	#DIV/0!
RO881 UAD Grant Fund Bal				\$4,276			
RO880 Food Reimb Program	\$0	\$0	\$0	\$12,084	\$18,000	\$12,084	#DIV/0!
Subtotal	\$0	\$0	\$0	\$376,504	\$333,814	\$376,504	#DIV/0!
					NA		NA
TOTAL REVENUES	\$74,165	\$89,526	\$0	\$1,022,545	\$960,903	\$948,380	1278.7%
				1021884			
				(\$661)			