

2021 Budget and Forecast

	2021 Budget Q1	2021 Forecast Q1	2021 Budget Q2	2021 Forecast Q2	2021 Budget Q3	2021 Forecast Q3	2021 Budget Q4	2021 Forecast Q4
Revenue								
Pool Revenue	169,055.00		169,055.00		169,055.00		169,055.00	
Arena Revenue	95,076.00		95,076.00		95,076.00		95,076.00	
Leisure Services Revenue	78,573.80		78,573.80		78,573.80		78,573.80	
Gibraltar Room Revenue	12,979.00		12,979.00		12,979.00		12,979.00	
Total	355,683.80	-	355,683.80	-	355,683.80	-	355,683.80	-
Expenses								
Pool Expenses	655,794.50		655,794.50		655,794.50		655,794.50	
Arena Expenses	49,087.50		49,087.50		49,087.50		49,087.50	
Leisure Services Expenses	169,993.50		169,993.50		169,993.50		169,993.50	
Gibraltar Room Expenses	11,140.50		11,140.50		11,140.50		11,140.50	
Total	886,016.00	-	886,016.00	-	886,016.00	-	886,016.00	-
	(530,332.20)	-	(530,332.20)	-	(530,332.20)	-	(530,332.20)	-