

2025 Center of Craig Rentals

Month	# of Rentals	Room	Days Reserved
January	6	Auditorium	30
February	5	Chapel	23
March	8	Auditorium + Chapel	40
April	10	Classroom	14
May	8	Office	365*
June	9	<i>*Connections 4 Kids pays a rental fee of \$350 per month.</i>	
July	9		
August	2		
September	3		
October	10		
November	12		
December	10		
Total Rentals	92		

*Total does not include C4K office rental;
does include C4K classroom use.*

Data as of 10/29/25.

CITY OF CRAIG
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	PTD ENCUMB.	YTD ENCUMB.	TOTAL	BUDGET	UNEXPENDED	PCNT
CENTER OF CRAIG								
10-75-11100 SALARIES REG	2,213.88	12,729.76	.00	.00	12,729.76	14,390.00	1,660.24	88.5
10-75-12200 SALARIES OT	.00	1.76	.00	.00	1.76	.00	(1.76)	.0
10-75-14100 BENEFITS UNEMP	.00	.00	.00	.00	.00	72.00	72.00	.0
10-75-14200 BENEFITS WRKCOMP	31.24	179.65	.00	.00	179.65	531.00	351.35	33.8
10-75-14300 BENEFITS HEALTH	787.68	4,529.16	.00	.00	4,529.16	5,120.00	590.84	88.5
10-75-14500 BENEFITS MEDICARE	32.28	186.38	.00	.00	186.38	209.00	22.62	89.2
10-75-14600 BENEFITS EEPF	265.68	1,527.83	.00	.00	1,527.83	1,727.00	199.17	88.5
10-75-14700 BENEFITS EELIFE	79.18	79.18	.00	.00	79.18	132.00	52.82	60.0
10-75-22500 SUPPLIES CLOTH/UNIF	.00	60.00	.00	.00	60.00	.00	(60.00)	.0
10-75-22900 SUPPLIES OPERATING	.00	255.46	.00	.00	255.46	2,000.00	1,744.54	12.8
10-75-34100 SVC UTIL-ELECTRIC	.00	4,104.22	.00	.00	4,104.22	7,500.00	3,395.78	54.7
10-75-34500 SVC UTIL-GAS	115.59	3,011.34	.00	.00	3,011.34	10,000.00	6,988.66	30.1
10-75-34700 SVC TELEPHONE	213.20	2,074.07	.00	.00	2,074.07	1,600.00	(474.07)	129.6
10-75-35800 SVC OTHER PROF SVC	13,794.36	24,074.72	.00	.00	24,074.72	24,800.00	725.28	97.1
TOTAL CENTER OF CRAIG	17,533.09	52,813.53	.00	.00	52,813.53	68,081.00	15,267.47	77.6

Cash Distribution By Account (Summary)

GL Account: Rents and Royalties
Transaction Date/Time: From Jan 1, 2025 12:00 AM through Nov 16, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
Rents and Royalties	103620000	\$1,785.00	\$6,602.50	\$0.00	\$3,350.00	\$0.00	\$11,737.50	\$0.00	\$11,737.50	\$0.00	\$11,737.50
Totals:		\$1,785.00	\$6,602.50	\$0.00	\$3,350.00	\$0.00	\$11,737.50	\$0.00	\$11,737.50	\$0.00	\$11,737.50