



Chaffey College

**CHINO COMMUNITY CENTER
OVERSIGHT COMMITTEE**

Chaffey College Information Technology Center
Thursday, December 6, 2018
1:00-2:30 p.m.

In Attendance:

City of Chino

Gary George
Matt Ballantyne
Linda Reich

Chaffey College

Lee McDougal
Henry Shannon
Teresa Hull

Guests

Rita Elias, Event Coordinator
Kim Erickson, Executive Director, Business
Services, Chaffey College

Recorder

Hope Ell, Executive Assistant,
Chaffey College

Summary Notes

- I. **Welcome and Introductions** – Chair Gary George called the meeting to order at 1:03 p.m.
- II. **Public Comments** – None
- III. **Update from Event Coordinator** – Rita Elias distributed documents titled “Chaffey College Chino Community Center Event Schedule, December 2018-December 2020” and “Chaffey College Chino Community Center Revenue Projection Form” for the period December 2018-May 2019 (see attachments 1 and 2). The Committee reviewed these documents. Ms. Elias also provided an update on upgrading A/V at the center. She recently met with the vendor, VSGI Connections, and they are working on providing two quotes. Because there are so many possible options, it will take some time to get these quotes together. Both quotes will upgrade the system, but one will provide the more user friendly options, while the other will not. Linda Reich noted that the city is moving away from projectors and using large monitors instead because projectors are so costly; she suggested that this may be an option for the center as well. Teresa Hull and Rita Elias noted that they would like to stop by the city offices to see what they have and possibly make that suggestion to the vendor if it seems to be a viable option. Dr. Shannon asked if the committee could motion to approve a spending amount and allow the center to move forward without having to come back for approval once the quotes are received. Ms. Elias stated that she would prefer to bring it back here as there are so many possible options. Kim Erickson also noted that past practice has been that the committee approves the budget; anything not budgeted would come back to the committee for approval. Since this was not previously budgeted, past practice would dictate that it should come back for committee approval.
- IV. **Financial Statement Update** – Kim Erickson distributed the Balance Sheet and Income Statement for the period ending September, 2018 (see attachment 3). The committee reviewed the document.
- V. **Refund Request** – Rita Elias reported that a wedding was scheduled for November 24; however, the bride notified the center on November 11 that there had been a death in the family and

requested a refund of her deposit. The community center policy is that refunds are not granted – the client can either postpone the event or has the option to give the package to someone else. However, after reviewing this request, it was found that there were extenuating circumstances that warranted the refund request and Chaffey administration agreed to refund the deposit.

- VI. **Electing a New Chairperson** – Gary George will not continue on the Chino City Council and therefore, may not continue on this committee. He recommended that the committee elect a new chairperson and nominated Lee McDougal. Matt Ballantyne seconded. The committee unanimously approved Lee McDougal as the new chairperson of the Chaffey College Chino Community Center Oversight Committee. Lee McDougal presented Gary George with a certificate for his service on the committee and shared that it has been a pleasure serving on various committees with Mr. George over the years. Matt Ballantyne also thanked Mr. George for his work; he also thanked Lee McDougal for accepting the chair position.
- VII. **Comments, Requests, Future Agenda Items** – None.
- VIII. **Adjourn** – The meeting was adjourned at 1:28 p.m. The next meeting is scheduled for March 21, 2019 at 1:00pm.

**Chaffey College Chino Community Center Event Schedule
December 2018 - December 2020**

Day	Date	Time	Event	Alcohol	AV
Friday	12/7/2018	3:00pm - 1:00am	Diana Gonzalez Wedding Reception	Yes	No
Saturday	12/8/2018	1:00pm - 11:00pm	Esmeralda Huerta Wedding Ceremony & Reception	Yes	No
Tuesday	12/11/2018	3:00pm - 11:00pm	City of Chino Luncheon Setup	No	No
Wednesday	12/12/2018	11:30am - 3:30pm	City of Chino Holiday Luncheon	No	Maybe
Friday	12/14/2018	7:00am - 3:00pm	Chaffey College Classified Senate Luncheon	No	Yes
Saturday	12/15/2018	2:00pm - 1:00am	Sonia Ibarra Quinceanera	Yes	No
Sunday	12/16/2018	9:00am - 6:00pm	Celia Gustafson Graduation Party	Yes	No
Tuesday	12/18/2018	3:00pm - 5:00pm	A D N Program Pinning Ceremony Rehearsal	No	Maybe
Wednesday	12/19/2018	5:00pm - 7:00pm	A D N Program Pinning Ceremony	No	Maybe
Friday	12/21/2018	3:00pm - 12:00am	Yoshimura Holiday Party	Yes	No
Saturday	12/22/2018	4:00pm - 1:00am	Diversity Business Solutions Holiday Party	No	No
Sunday	12/23/2018	1:00pm - 7:00pm	Sima Maru Baby Shower	No	No
Saturday	1/5/2019	3:00pm - 12:00am	Lizzet Avalos Quinceanera	Yes	No
Thursday	1/10/2019	5:00pm - 10:00pm	CDCR State Agency Meeting	No	Yes
Saturday	1/12/2019	3:00pm - 12:00am	Vanessa Segovia Wedding Reception	Yes	No
Sunday	1/13/2019	2:00pm - 11:00pm	Karla Purificacion Wedding Shower	Yes	No
Thursday	1/17/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	1/19/2019	2:00pm - 11:00pm	Amberly Kastelic Wedding Reception	Yes	No
Thursday	1/24/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	1/26/2019	2:00pm - 12:00am	Elizabeth Calderon Sweet 16	Yes	No
Thursday	1/31/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	2/2/2019	2:00pm - 12:00am	Brenda Cervanes Wedding Reception	Yes	No
Thursday	2/7/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	2/8/2019	3:00pm - 9:30pm	Oak Ridge Elementary Father/Daughter Dance	No	No
Saturday	2/9/2019	2:00pm - 1:00am	Edith Martinez Quinceanera	Yes	No
Thursday	2/14/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	2/16/2019	3:00pm - 12:00am	Melissa Hernandez Quinceanera	Yes	No
Thursday	2/21/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	2/23/2019	3:00pm - 12:00am	Veronica Stubblefield Quinceanera	Yes	No
Thursday	2/28/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	3/1/2019	8:00am - 3:00pm	CTE Luncheon	No	Maybe
Saturday	3/2/2019	6:00am - 1:00pm	City of Chino Youth Museum 5K Street Closure	No	No
Saturday	3/2/2019	2:00pm - 1:00am	Cynthia Balog Quinceanera	Yes	No
Sunday	3/3/2019	7:00am - 5:00pm	CCCCC Bridal Open House 2019	Yes	No
Thursday	3/7/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	3/8/2019	3:00pm - 10:00pm	Briggs Elementary Father Daughter Dance	No	No
Saturday	3/9/2019	11:00am - 12:00am	Lexine Carrillo Wedding Ceremony & Reception	Yes	No
Thursday	3/14/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	3/15/2019	8:00am - 5:00pm	Leading from the Middle	No	Maybe
Saturday	3/16/2019	2:00pm - 1:00am	Erica Palomo Wedding Ceremony & Reception	Yes	No
Thursday	3/28/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	3/30/2019	8:00am - 3:00pm	Ontario Rotary Fashion Show (Tentative)	Maybe	Maybe
Thursday	4/4/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	4/6/2019	10:00am - 2:00pm	KTUA & County of SB Workshop	No	Yes
Thursday	4/11/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No

Yellow=Rentals, Pink=Co-Sponsored events, White=City of Chino street closures, Bold=Package events
Revised December 5, 2018 R.E.

Chaffey College Chino Community Center Event Schedule
December 2018 - December 2020

Saturday	4/13/2019	3:00pm - 1:00am	Sandra Torres Quinceanera	Yes	No
Wednesday	4/17/2019	11:30am - 1:30pm	Administrative Annual Prism Award Luncheon	No	Maybe
Thursday	4/18/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	4/20/2019	1:00pm - 1:00am	Yesenia Zaragoza 50th Wedding Anniversary	Yes	No
Thursday	4/25/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	4/26/2019	2:00pm - 12:00am	Melissa Pachon Wedding Ceremony & Reception	Yes	No
Saturday	4/27/2019	2:00pm - 1:00am	Student Black African Celebration	No	Maybe
Sunday	4/28/2019	12:00pm - 10:00pm	Yerlin Lee Wedding Ceremony & Reception	Yes	No
Thursday	5/2/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	5/3/2019	3:00pm - 1:00am	Ruby Sierra Wedding Ceremony & Reception	Yes	No
Saturday	5/4/2019	2:00pm - 12:00am	Patty Flores Quinceanera	Yes	No
Thursday	5/9/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Friday	5/10/2019	3:00pm - 11:00pm	City of Chino Corporate Challenge Ceremonies	Yes	No
Saturday	5/11/2019	1:00pm - 1:00am	Karina Morales Quinceanera	Yes	No
Thursday	5/16/2019	7:30am - 3:00pm	Instructional Bistro Class	No	No
Saturday	5/18/2019	2:00pm - 1:00am	Franzine Rendon Wedding Ceremony & Reception	Yes	No
Saturday	5/25/2019	2:00pm - 1:00am	Ubalдина Manzanares Quinceanera	Yes	No
Friday	5/31/2019	2:00pm - 12:00am	Janette Aragon Wedding Ceremony & Reception	Yes	No
Saturday	6/1/2019	3:30pm - 12:30pm	Julie Chico Graduation Party	No	No
Saturday	6/8/2019	3:00pm - 12:00am	Cecilia Pelayo Wedding Reception	Yes	No
Saturday	6/15/2019	3:00pm - 1:00am	Judith Santos 18th Birthday Party	No	No
Saturday	6/22/2019	2:00pm - 1:00am	Samantha Sandoval Quinceanera	Yes	No
Friday	6/28/2019	6:00am - 11:59pm	City of Chino Fireworks Spectacular Parking	No	No
Saturday	6/29/2019	6:00am - 11:59pm	City of Chino Fireworks Spectacular Parking	No	No
Sunday	6/30/2019	6:00am - 11:59pm	City of Chino Fireworks Spectacular Parking	No	No
Saturday	7/6/2019	2:00pm - 1:00am	Cynthia Guevaca Wedding Reception	Yes	No
Saturday	7/13/2019	2:00pm - 12:00pm	Michaela Kimball Wedding Ceremony & Reception	Yes	No
Saturday	7/20/2019	2:00pm - 12:00am	Chino Hills H.S. Class Reunion	Yes	No
Saturday	7/27/2019	2:00pm - 12:00am	Stewart He Wedding Reception	Yes	No
Saturday	8/3/2019	3:00pm - 1:00am	Deanna Recendez Sweet 16	Yes	No
Saturday	8/17/2019	1:00pm - 1:00am	Jessica Hernandez Wedding Ceremony & Reception	Yes	No
Thursday	8/22/2019	12:00pm - 8:30pm	Society of Plastic Engineers Tradeshow/Seminar	No	No
Saturday	8/24/2019	3:00pm - 12:00am	Andrea Sharma Sweet 16	No	No
Saturday	8/31/2019	2:00pm - 1:00am	Nefthali Zavala Wedding Ceremony & Reception	Yes	No
Sunday	9/1/2019	2:00pm - 1:00am	Katharine Hall Wedding Reception	Yes	No
Saturday	9/7/2019	12:00pm - 1:00am	Monica Ortiz Quinceanera	Yes	No
Saturday	9/21/2019	2:00pm - 12:00am	Hannah Audet Wedding Ceremony & Reception	No	No
Friday	10/18/2019	12:00pm - 2:00pm	Hospitality Program Advisory Board Meeting	No	No
Saturday	10/19/2019	1:00pm - 11:00pm	Sara Sollars Wedding Ceremony & Reception	Yes	No
Friday	10/25/2019	4:00pm - 1:00am	Mayra Gutierrez 50th Birthday Party	Yes	No
Saturday	10/26/2019	3:00pm - 12:00am	So Cal Gas Company Annual Gala	Yes	No
Saturday	11/2/2019	2:00pm - 1:00am	Amber Argueta Wedding Reception	Yes	No
Saturday	11/9/2019	2:00pm - 1:00am	Elias Huerta Wedding Ceremony & Reception	Yes	No
Saturday	11/16/2019	12:00pm - 9:00pm	Kristina Quach Wedding Reception	Yes	No
Saturday	11/23/2019	2:00pm - 12:00am	Jasmine Aquino Wedding Reception	Yes	No
Saturday	12/7/2019	6:00am - 1:00pm	Chino YMCA 5K Street Closure	No	No
Saturday	12/7/2019	1:00pm - 12:00am	Angelica Soto Quinceanera	Yes	No

Yellow=Rentals, Pink=Co-Sponsored events, White=City of Chino street closures, Bold=Package events
Revised December 5, 2018 R.E.

Chaffey College Chino Community Center Event Schedule
December 2018 - December 2020

Saturday	12/14/2019	2:00pm - 1:00am	Erika Cardenas Wedding Reception	Yes	No
Friday	12/20/2019	2:00pm - 6:00pm	El & El Woods Holiday Party Set- Up	No	No
Saturday	12/21/2019	6:00am - 5:00pm	El & El Woods Holiday Party	No	No
Friday	2/14/2020	3:00pm - 1:00am	Vanessa Aranda Wedding Reception	Yes	No
Saturday	2/15/2020	2:00pm - 1:00am	Melissa Davila Wedding Anniversary	Yes	No
Saturday	3/7/2020	6:00am - 1:00pm	City of Chino Youth Museum 5K Street Closure	No	No
Saturday	6/27/2020	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No
Friday	7/3/2020	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No
Saturday	12/5/2020	6:00am - 1:00pm	Chino YMCA 5K Street Closure	No	No

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CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of December 2018 Events

EVENT REVENUE	
December Room Rentals	
A. El & El Wood Products Holiday Party 12/1	\$ 8,659.00
B. Diana Gonzalez Wedding Reception 12/7	\$ 8,289.86
C. Esmeralda Huerta Wedding Ceremony/Reception 12/8	\$ 6,890.86
D. Sonia Ibarra Quinceanera 12/15	\$ 5,634.86
E. Celia Gustafson Graduation Party 12/16	\$ 5,762.86
F. Yoshimura Holiday Party 12/21	\$ 3,566.00
G. Diversity Business Solutions Holiday Party 12/22	\$ 2,632.00
H. Sima Maru Baby Shower 12/23	\$ 2,612.00
Gross Rental Sales	\$ 44,047.44
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 1,755.00
Clean Up Service	\$ 1,856.00
Audio Visual Services	
Other (Package Vendors)	\$ 10,180.58
Deposits Returned	\$ 7,250.00
TOTAL EVENT EXPENSES	\$ 21,041.58
Net Rental Sales	\$ 23,005.86
DEPOSITS RECEIVED	
Damage Deposit:	\$ 5,750.00
Alcohol Deposit: A, B, C, D, E and F	\$ 1,500.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of January 2019 Events

EVENT REVENUE	
January Room Rentals	
A. Lizzet Avalos Quinceanera 1/5	\$ 4,221.00
B. Vanessa Segovia Wedding Reception 1/12	\$ 5,634.86
C. CDCR State Agency Meeting 1/10	\$ 1,783.00
D. Karla Purificacion Wedding Shower 1/13	\$ 3,951.00
E. Amberly Kastelic Wedding Reception 1/19	\$ 8,864.86
F. Elizabeth Calderon Sweet 16 1/26	\$ 5,131.86
Gross Rental Sales	\$ 29,586.58
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 1,111.50
Clean Up Service	\$ 1,537.00
Audio Visual Services	\$ 375.00
Other (Package Vendors)	\$ 6,282.58
Deposits Returned	\$ 5,000.00
TOTAL EVENT EXPENSES	\$ 14,306.08

Net Rental Sales	\$ 15,280.50
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 3,750.00
Alcohol Deposit: A, B, D, E and F	\$ 1,250.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of February 2019 Events

EVENT REVENUE	
February Room Rentals	
A. Brenda Cervantes Wedding Reception 2/2	\$ 3,274.50
B. Oak Ridge Elementary Father/Daughter Dance 2/8	\$ 1,707.00
C. Edith Martinez Quinceanera 2/9	\$ 4,502.00
D. Melissa Hernandez Quinceanera 2/16	\$ 8,941.86
E. Veronica Stubblefield Quinceanera 2/23	\$ 2,879.00
Gross Rental Sales	\$ 21,304.36
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 1,006.50
Clean Up Service	\$ 1,276.00
Audio Visual Services	\$ -
Other (Package Vendors)	\$ 3,776.85
Deposits Returned	\$ 3,000.00
TOTAL EVENT EXPENSES	\$ 9,059.35

Net Rental Sales	\$ 12,245.01
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 2,000.00
Alcohol Deposit: A, C, D and E	\$ 1,000.00

EXPENSES - DEPOSITS RETURNED



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of March 2019 Events

EVENT REVENUE	
March Room Rentals	
A. Cynthia Balog Quinceanera 3/2	\$ 4,494.00
B. Briggs Elementary Father & Daughter Dance 3/8	\$ 1,634.00
C. Lexine Carrillo Wedding Ceremony & Reception 3/9	\$ 6,982.86
D. Erica Palomo Wedding Ceremony & Reception 3/16	\$ 8,803.03
Gross Rental Sales	\$ 21,913.89
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 1,116.00
Clean Up Service	\$ 870.00
Audio Visual Services	\$ -
Other (Package Vendors)	\$ 8,746.86
Deposits Returned	\$ 4,000.00
TOTAL EVENT EXPENSES	\$ 14,732.86

Net Rental Sales	\$ 7,181.03
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 3,250.00
Alcohol Deposit: A, D, and D	\$ 750.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of April 2019 Events

EVENT REVENUE	
April Room Rentals	
A. KTUA/San Bernardino County Workshop 4/6	\$ 1,134.00
B. Sandra Torres Quinceanera 4/13	\$ 8,664.86
C. Yesenia Zaragoza 50th Wedding Anniversary 4/20	\$ 4,702.00
D. Melissa Pachon Wedding Ceremony & Reception 4/26	\$ 5,445.86
E. Yerlin Lee Wedding Ceremony & Reception 4/28	\$ 5,740.36
Gross Rental Sales	\$ 25,687.08
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 965.00
Clean Up Service	\$ 928.00
Audio Visual Services	\$ 300.00
Other (Package Vendors)	\$ 5,812.58
Deposits Returned	\$ 4,250.00
TOTAL EVENT EXPENSES	\$ 12,255.58

Net Rental Sales	\$ 13,431.50
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 3,500.00
Alcohol Deposit: B, C and D	\$ 750.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM
Month of May 2019 Events

EVENT REVENUE	
May Room Rentals	
A. Ruby Sierra Wedding Ceremony & Reception 5/3	\$ 6,542.86
B. Patty Flores Quinceanera 5/4	\$ 4,279.00
C. Karina Morales Quinceanera 5/11	\$ 7,441.88
D. Franzine Rendon Wedding Ceremony & Reception 5/18	\$ 8,159.86
E. Janette Aragon Wedding Ceremony & Reception 5/31	\$ 6,380.86
F. Ubaldina Manzanares Quinceanera 5/25	\$ 3,480.00
Gross Rental Sales	\$ 36,284.46
EVENT EXPENSES - DEPOSITS RETURNED	
Security	\$ 1,217.00
Clean Up Service	\$ 1,682.00
Audio Visual Services	\$ -
Other (Package Vendors)	\$ 5,592.58
Deposits Returned	\$ 5,750.00
TOTAL EVENT EXPENSES	\$ 14,241.58
Net Rental Sales	\$ 22,042.88

DEPOSITS RECEIVED	
Damage Deposit:	\$ 4,500.00
Alcohol Deposit: A, B, C, D, and E	\$ 1,250.00

CHAFFEY COLLEGE
CHINO COMMUNITY CENTER BALANCE SHEET
September 30, 2018

ASSETS:

Cash - Citizens Business Bank	\$406,835
Accounts Receivable	<u>17,237</u>

TOTAL ASSETS: \$424,072

LIABILITIES:

Accounts Payable	25,155
Deferred Revenue	57,063
Security Deposits	<u>59,000</u>

TOTAL LIABILITIES: \$141,218

CAPITAL:

Fund Balance	271,143
YTD Retained Earnings	<u>11,711</u>

TOTAL CAPITAL: \$282,854

TOTAL LIABILITY AND EQUITY: \$424,072

CHAFFEY COLLEGE
CHINO COMMUNITY CENTER INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 30, 2018

	Annual Adopted Budget	Quarterly Actuals	Quarterly % of Budget	YTD Actuals	YTD % of Budget
CHINO COMMUNITY CENTER RENTAL OPERATIONS					
Income:					
Sales	\$15,000	\$2,715	18.10%	\$2,715	18.10%
Rentals	300,000	59,603	19.87%	59,603	19.87%
<i>Total Income</i>	315,000	62,318	19.78%	62,318	19.78%
Expenses:					
Contract Salaries	23,000	4,581	19.92%	4,581	19.92%
Benefits	2,165	433	20.00%	433	20.00%
<i>Salary & Benefit Subtotal</i>	25,165	5,014	19.92%	5,014	19.92%
Supplies	6,000	0	0.00%	0	0.00%
Contracted Services	103,000	22,206	21.56%	22,206	21.56%
Advertising	4,000	2,119	52.98%	2,119	52.98%
Other Services	134,200	21,268	15.85%	21,268	15.85%
<i>Other Operating Expenses</i>	247,200	45,593	18.44%	45,593	18.44%
Other Expenses:					
Capital Outlay	5,000	0	0.00%	0	0.00%
Contingency	37,635	0	0.00%	0	0.00%
<i>Total Other Expenses</i>	42,635	0	0.00%	0	0.00%
<i>Total Rental Operations Expenses</i>	315,000	50,607	16.07%	50,607	16.07%
CHINO COMMUNITY CENTER RENTAL OPERATING INCOME/LOSS	\$0	\$11,711	-	\$11,711	-
CHINO COMMUNITY CENTER GENERAL OPERATIONS					
Income:					
District Support	45,908	11,571	25.20%	11,571	25.20%
Chino City Support	15,303	3,857	25.20%	3,857	25.20%
Chino Community Ed Support	6,001	1,513	25.21%	1,513	25.21%
<i>Total Income</i>	67,212	16,941	25.21%	16,941	25.21%
Expenses:					
Contract Salaries	6,856	1,715	25.01%	1,715	25.01%
Benefits	1,883	471	25.01%	471	25.01%
<i>Salary & Benefit Subtotal</i>	8,739	2,186	25.01%	2,186	25.01%
Supplies	2,265	566	24.99%	566	24.99%
Insurance	208	52	25.00%	52	25.00%
Maint./Repair	1,000	0	0.00%	0	0.00%
Utilities	55,000	14,137	25.70%	14,137	25.70%
<i>Other Operating Expenses</i>	58,473	14,755	25.23%	14,755	25.23%
<i>Total General Operations Expenses</i>	67,212	16,941	25.21%	16,941	25.21%
CHINO COMMUNITY CENTER GENERAL OPERATIONS INCOME/LOSS	\$0	\$0	-	\$0	-
TOTAL CCCCC NET INCOME/LOSS	\$0	\$11,711		\$11,711	