

**Old Gregg School**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Income</b>	
09.340 · Interest, Rents, and Royalties	
340.01 · Interest	0.57
340.37 · Stroup Insurance Agency	2,576.33
342.20 · PA Certified Organic	26,061.60
342.21 · Kitchen Rentals/Use	2,366.50
342.22 · Gregg Township Office	9,612.00
342.24 · PVCC Lease	26,605.60
342.27 · Pennsylvania Yoga	7,453.00
342.29 · Thrifty Tailz & Pawz Rental	4,994.00
342.30 · Storage	10.00
342.31 · WIC Clinic	300.00
342.32 · Individual Room Rentals	1,693.00
342.33 · VJM Studios	5,508.00
342.36 · Nittany Health Centre	3,500.00
342.52 · Railroad Club	600.00
<b>Total 09.340 · Interest, Rents, and Royalties</b>	<b>91,280.60</b>
09.350 · Intergovernmental Revenue	
357.05 · Farmers' Market Grant	150.45
357.07 · Centre Found. Hot Water Grant	1,719.00
<b>Total 09.350 · Intergovernmental Revenue</b>	<b>1,869.45</b>
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	396.00
367.201 · Fitness Classes	2,493.00
367.202 · Open Gym	1,415.25
367.203 · Weight room fees	218.00
367.260 · Library	78.75
367.280 · Gym, Non-Rec Program	3,348.00
367.340 · Movie Night	539.08
367.530 · Little League Baseball	200.00
367.540 · Craft Show	1,037.00
367.550 · Open Mic Night	152.55
367.560 · PV MOPS	160.00
<b>Total 09.367 · Culture - Recreation</b>	<b>10,037.63</b>
09.380 · Miscellaneous Revenue	
380.10 · Key Deposit	100.00
380.40 · Friends of the OGS	535.00
387.10 · Donations	1,577.47
<b>Total 09.380 · Miscellaneous Revenue</b>	<b>2,212.47</b>
09.392 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	7,050.00
<b>Total 09.392 · Interfund Operating Transfers</b>	<b>7,050.00</b>
<b>Total Income</b>	<b>112,450.15</b>
<b>Expense</b>	
09.409 · Old Gregg School	
409.214 · Fitness Center/Weight Room	95.00
409.216 · Library	12.98
409.226 · Cleaning Supplies	2,435.25
409.230 · Heating Fuel	31,989.40
409.231 · Heating - Propane	5,647.95
409.260 · Small Tools and Minor Equip.	389.45
409.310 · Professional Services	273.10
409.315 · Event Coordinator	515.00
409.316 · Security	2,360.00
409.317 · Permits	82.00
409.318 · Janitorial	13,796.00
409.319 · Movie Night	562.57
409.321 · Telephone	671.54

Old Gregg School  
Profit & Loss  
January through December 2014

---

	<u>Jan - Dec 14</u>
409.325 · Internet	629.88
409.341 · Advertising	3,590.00
409.344 · Website	103.42
409.361 · Electricity	10,171.00
409.364 · Sewer	5,040.00
409.366 · Water	1,040.88
409.367 · Garbage	1,870.00
409.370 · Playground	13.53
409.371 · Snow removal	7,600.00
409.372 · Building Maintenance and Repair	14,801.97
409.730 · Capital Improvement	91.74
<b>Total 09.409 · Old Gregg School</b>	<b>103,782.66</b>
09.410 · Grants	
410.502 · Centre Found. Hot Water Expense	1,779.57
<b>Total 09.410 · Grants</b>	<b>1,779.57</b>
09.489 · Unclassified Expenses	
489.100 · Miscellaneous Expense	400.00
<b>Total 09.489 · Unclassified Expenses</b>	<b>400.00</b>
09.492 · Interfund Tranfers	
492.01 · Transfer to General Fund	7,050.00
<b>Total 09.492 · Interfund Tranfers</b>	<b>7,050.00</b>
<b>Total Expense</b>	<b>113,012.23</b>
<b>Net Income</b>	<b>-562.08</b>