

ADDENDUM #1

Dumas Bay Centre Food & Beverage services are for catering/banquets only

Knutzen Family Theater Concessions is handled by the rental client

Dumas Bay Centre Fund as of 12/31/2017	2016		2017		2017 Budget vs Actual	
	Budget	Annual Actual	Budget	Annual Actual	Favorable/(Unfavorable) \$	%
Beginning Fund Balance	\$ 398,817	\$ 398,816	\$ 648,669	\$ 648,669	n/a	n/a
Operating Revenues:						
In-House Food Services	393,572	399,079	420,190	417,777	(2,413)	-0.6%
Dumas Bay Retreat Center	488,817	522,626	545,913	523,706	(22,207)	-4.1%
Knutzen Family Theatre	26,403	29,225	-	14,376	14,376	n/a
Total Operating Revenues	908,792	950,930	966,103	955,858	(10,245)	-1.1%
Operating Expenses:						
In-House Food Services	332,382	333,665	384,939	375,885	9,054	2.4%
Dumas Bay Retreat Center	451,417	477,106	477,175	478,615	(1,440)	-0.3%
Knutzen Family Theatre	103,400	106,712	107,599	107,666	(67)	-0.1%
Total Operating Expenses	887,199	917,484	969,713	962,166	7,547	0.8%
Revenues Over/(Under) Expenses	21,593	33,446	(3,610)	(6,308)	(2,698)	74.7%
Recovery Ratio	102.43%	103.65%	99.63%	99.34%	n/a	n/a
Transfer In Gen Fund - Pump Station M&O	4,000	4,000	-	-	-	n/a
Transfer in Real Estate Excise Tax	210,000	210,000	500,000	500,000	-	n/a
Transfer In Utility Tax	112,000	117,875	112,000	442,000	-	n/a
Total Other Sources	326,000	331,875	612,000	942,000	-	n/a
Pump Station M&O	4,000	1,286	4,000	783	3,217	80%
Repairs & Maintenance	31,900	114,182	170,000	72,644	97,356	n/a
Total Other Uses	35,900	115,468	174,000	73,427	100,573	58%
Net Income	311,693	249,853	434,390	862,265	97,875	12.8%
Ending Fund Balance	\$ 710,510	\$ 648,669	\$ 1,083,059	\$ 1,510,934	\$ 97,875	6.9%

Dumas Bay Centre Fund as of 12/31/18	2017		2018		2018 Budget vs Actual	
	Budget	Annual Actual	Budget	Annual Actual	Favorable/(Unfavorable) \$	%
Beginning Fund Balance	\$ 648,669	\$ 648,669	\$ 1,509,243	\$ 1,509,243	n/a	n/a
Operating Revenues:						
In-House Food Services	420,190	417,777	275,000	372,528	97,528	35.5%
Dumas Bay Retreat Center	545,913	523,706	360,251	483,855	123,604	34.3%
Knutzen Family Theatre	-	14,376	-	26,606	26,606	n/a
Total Operating Revenues	966,103	955,858	635,251	882,989	247,738	39.0%
Operating Expenses:						
In-House Food Services	384,939	375,885	239,997	357,715	(117,718)	-49.0%
Dumas Bay Retreat Center	477,175	478,615	440,598	490,825	(50,227)	-11.4%
Knutzen Family Theatre	107,599	107,666	83,400	77,345	6,055	7.3%
Total Operating Expenses	969,713	962,166	763,995	925,885	(161,890)	-21.2%
Revenues Over/(Under) Expenses	(3,610)	(6,308)	(128,744)	(42,896)	85,848	-66.7%
Recovery Ratio	99.63%	99.34%	83.15%	95.37%	n/a	n/a
Transfer in Real Estate Excise Tax	500,000	500,000	-	-	-	n/a
Transfer In Utility Tax	112,000	442,000	123,501	123,501	-	n/a
Total Other Sources	612,000	942,000	123,501	123,501	-	n/a
Pump Station M&O	4,000	783	4,000	981	3,019	75%
Repairs & Maintenance	170,000	72,644	-	3,900	(3,900)	n/a
Total Other Uses	174,000	73,427	4,000	4,882	(882)	-22%
Net Income	434,390	862,265	(9,243)	75,723	84,966	-919.3%
Ending Fund Balance	\$ 1,083,059	\$ 1,510,934	\$ 1,500,000	\$ 1,584,967	\$ 84,966	5.7%

Dumas Bay Centre Fund as of 12/31/2019	2018		2019		2019 Budget vs Actual	
	Budget	Annual Actual	Budget	Annual Actual	Favorable/(Unfavorable) \$	%
Beginning Fund Balance	\$ 1,509,243	\$ 1,509,243	\$ 1,585,695	\$ 1,585,695	n/a	n/a
Operating Revenues:						
In-House Food Services	275,000	372,528	375,000	388,615	13,615	3.6%
Dumas Bay Retreat Center	360,251	487,258	537,751	502,864	(34,887)	-6.5%
Knutzen Family Theatre	-	26,606	26,000	34,438	8,438	n/a
Total Operating Revenues	635,251	886,392	938,751	925,917	(12,834)	-1.4%
Operating Expenses:						
In-House Food Services	239,997	357,715	396,709	359,468	37,241	9.4%
Dumas Bay Retreat Center	440,598	493,500	551,563	541,838	9,725	1.8%
Knutzen Family Theatre	83,400	77,345	7,600	3,888	3,712	48.8%
Total Operating Expenses	763,995	928,560	955,872	905,194	50,678	5.3%
Revenues Over/(Under) Expenses	(128,744)	(42,168)	(17,121)	20,723	37,844	-221.0%
Recovery Ratio	83.15%	95.46%	98.21%	102.29%	n/a	n/a
Transfer in Real Estate Excise Tax	-	-	-	-	-	n/a
Transfer In Utility Tax	123,501	123,501	23,000	-	(23,000)	n/a
Total Other Sources	123,501	123,501	23,000	-	(23,000)	n/a
Pump Station M&O	4,000	981	4,000	5,362	(1,362)	-34%
Repairs & Maintenance	-	3,900	-	-	-	n/a
Total Other Uses	4,000	4,882	4,000	5,362	(1,362)	-34%
Net Income	(9,243)	76,452	1,879	15,361	13,482	717.6%
Ending Fund Balance	\$ 1,500,000	\$ 1,585,695	\$ 1,587,574	\$ 1,601,055	\$ 13,482	0.8%

Dumas Bay Centre Fund as of 12/31/2020	2019		2020		2020 Budget vs Actual	
	Budget	Annual Actual	Budget	Annual Actual	Favorable/(Unfavorable) \$	%
Beginning Fund Balance	\$ 1,585,695	\$ 1,585,695	\$ 1,601,056	\$ 1,601,055	n/a	n/a
Operating Revenues:						
In-House Food Services	375,000	388,615	129,196	51,890	(77,306)	-59.8%
Dumas Bay Retreat Center	537,751	502,864	230,465	68,216	(162,249)	-70.4%
Knutzen Family Theatre	26,000	34,438	-	8,068	8,068	n/a
Total Operating Revenues	938,751	925,917	359,661	128,174	(231,487)	-64.4%
Operating Expenses:						
In-House Food Services	396,709	359,468	246,309	158,476	87,833	35.7%
Dumas Bay Retreat Center	551,563	541,838	396,178	361,763	34,415	8.7%
Knutzen Family Theatre	7,600	3,888	7,600	6,552	1,048	13.8%
Total Operating Expenses	955,872	905,194	650,087	526,792	123,296	19.0%
Revenues Over/(Under) Expenses	(17,121)	20,723	(290,426)	(398,618)	(108,192)	37.3%
Recovery Ratio	98.21%	102.29%	55.33%	24.33%	n/a	n/a
Transfer In Gen Fund	-	-	260,371	260,371	-	n/a
Transfer In Utility Tax	23,000	-	23,000	110,150	87,150	n/a
Total Other Sources	23,000	-	283,371	370,521	87,150	n/a
Pump Station M&O	4,000	5,362	4,000	293	3,707	93%
Repairs & Maintenance	-	-	90,000	72,666	17,334	n/a
Total Other Uses	4,000	5,362	94,000	72,959	21,041	22%
Net Income	1,879	15,361	(101,055)	(101,056)	(0)	0.0%
Ending Fund Balance	\$ 1,587,574	\$ 1,601,056	\$ 1,500,000	\$ 1,500,000	\$ (0)	0.0%