

BRAC OPERATIONAL PROFIT & LOSS

Year	Budget 11/12	Actual 10/11	Actual 09/10	Actual 08/09	Actual 07/08	Actual 06/07
OPERATING INCOME						
General	-\$155,900	-\$166,718	-\$200,328	-\$189,862	-\$212,418	-\$197,970
Aquatic	-\$260,700	-\$241,475	-\$251,749	-\$249,250	-\$228,192	-\$209,557
Dry	-\$128,300	-\$149,603	-\$150,173	-\$151,188	-\$159,682	-\$126,872
Total Operating Income	-\$544,900	-\$557,797	-\$602,250	-\$590,300	-\$600,292	-\$534,399
OPERATING EXPENSE						
General	\$1,440,816	\$1,311,359	\$1,171,838	\$1,143,066	\$1,015,772	\$1,026,493
Aquatic	\$330,414	\$319,383	\$301,240	\$269,617	\$231,742	\$217,342
Dry	\$124,250	\$106,682	\$93,988	\$77,887	\$133,031	\$77,665
Total Operating Expense	\$1,895,480	\$1,737,423	\$1,567,066	\$1,490,569	\$1,380,545	\$1,321,500
Net Operating Loss	\$1,350,580	\$1,179,627	\$964,816	\$900,269	\$780,254	\$787,102

** Results exclude two sports fields, loan repayment interest, non-cash items and capital expenditure or income

*** Recovery from Users 29% 32% 38% 40% 43% 40%

COUNCIL	
Item No.	9.3.6
No. Pages	1