

**Flynn Hall Financials
2015-2018**

	2015	2016	2017	2018
Income				
*41670 - Flynn Hall Reimbursement	\$4,411.72	\$4,271.10	\$3,199.98	\$3,514.19
**41920 - Flynn Hall Rent	\$2,000.00	\$2,300.00	\$2,480.00	\$2,643.39
Total Income	\$6,411.72	\$6,571.10	\$5,679.98	\$6,157.58
Expense				
50750 - Flynn Hall Expenses	\$6,606.58	\$967.80	\$541.92	\$722.67
50760 - Flynn Hall Utilities	\$6,616.84	\$6,405.66	\$4,800.17	\$5,271.30
Total Expense	\$13,223.42	\$7,373.46	\$5,342.09	\$5,993.97
Net Income	-\$6,811.70	-\$802.36	\$337.89	\$163.61

*41670 – Flynn Hall Reimbursement is based on section 3. of the Lease and Cooperative Use Agreement Regarding Flynn Hall, which states that expenses for Flynn Hall Utilities will be split equally between the Town, the Village, and the Lions Club. The reimbursements from the Village and Lions Club are broken down below.

	2015	2016	2017	2018
Reimbursement from Village to Town	\$2,205.86	\$2,135.55	\$1,599.99	\$1,757.09
Reimbursement from Lions Club to Town	\$2,205.86	\$2,135.55	\$1,599.99	\$1,757.09

**41920 - Flynn Hall Rent fee for Town and Village residents is \$132.00, including sales tax.