

AS OF 03/31/85

EAST BAY ZOOLOGICAL SOCIETY  
BALANCE SHEETASSETS  
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## CURRENT ASSETS

CASH ON HAND	\$	3,587.58	
SECURITY PACIFIC GENERAL		21,450.16	
SECURITY PACIFIC - PAYROLL		(136.12)	
SECURITY PACIFIC - OTHER		9,365.70	
MERRILL LYNCH ACCOUNTS		4,863.26	
AMERICAN SAVINGS CERTIFICATE		.00	
WORLD SAVINGS ACCOUNTS		24,323.59	
OAKLAND MUNICIPAL CREDIT UNION		48,613.42	
ACCOUNTS RECEIVABLE		178.50	
INVENTORY - FOOD SERVICE		2,856.11	
INVENTORY - GIFT SHOP		315.19	
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TOTAL CURRENT ASSETS	\$		115,417.39

## FIXED ASSETS

LAND IMPROVEMENTS	\$	20,793.62	
BUILDINGS/STRUCTURES		309,808.38	
EQUIPMENT		370,722.78	
ANIMALS		24,038.00	
FURNATURE & FIXTURES		40,992.86	
AUTOS & TRUCKS		61,001.94	
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FIXED ASSETS BEFORE DEPRE.	\$	827,357.58	
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LESS: DEPRECIATION	\$	454,638.97	
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TOTAL WORK IN PROGRESS		95,724.43	
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TOTAL FIXED ASSETS	\$		468,443.04

## OTHER ASSETS

PREPAID INSURANCE	\$	23,818.60	
PREPAID INTEREST		262.15	
GOODWILL, OTHER DEFERRED ITEMS		29,421.95	
DEFERRED LEASE		4,235.38	
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TOTAL OTHER ASSETS	\$		57,738.08

TOTAL ASSETS			\$	641,598.51
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LIABILITIES AND NET WORTH

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	60,650.20
INSURANCE PAYABLE		5,754.43
REIMBURSABLE SNOW BLDG. DEPOSIT		(968.27)
WAGES PAYABLE		9,789.28
PAYROLL TAXES PAYABLE		(2,591.71)
ANNUITY		14,523.58
OTHER TAXES PAY - SALES TAXES		1,148.16
SAVINGS DEDUCTIONS		(50.00)
ACCRUED WORKMAN'S COMP INSUR.		16,497.24
EQUIPMENT CONTRACTS PAYABLE		(1,811.15)
UNEARNED RENTAL INCOME		.00
TOTAL RESTRICTED FUNDS		133,750.77
OTHER CURRENT LIABILITIES		81.50

TOTAL CURRENT LIABILITIES \$ 236,774.03

LONG TERM LIABILITIES

(EXCESS OVER PURCHASE)		
MAIN ZOO ANIMAL SALES	\$	20,307.69

TOTAL LIABILITIES \$ 257,081.72

NET WORTH

CAPITAL FUNDS	\$	509,348.37
YEAR TO DATE INCOME		(124,831.58)

TOTAL NET WORTH \$ 384,516.79

TOTAL LIABILITIES & NET WORTH \$ 641,598.51

PERIOD: 03/01/85 TO 03/31/85

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

COMBINED OPERATIONAL STATEMENT

TOTAL REVENUE BABY ZOO	\$ 11,488.40	\$ 95,051.82	\$ 12,667.00	\$ 114,000.00
TOTAL EXPENSES BABY ZOO	11,209.44	79,064.05	8,275.00	74,475.00
NET INCOME BABY ZOO (LOSS)	\$ 278.96	\$ 15,987.77	\$ 4,392.00	\$ 39,525.00
TOTAL REVENUE RIDES	\$ 20,693.36	\$ 177,233.54	\$ 23,833.00	\$ 214,510.00
TOTAL EXPENSES RIDES	5,174.78	45,737.39	7,009.00	63,075.00
NET INCOME RIDES (LOSS)	\$ 15,518.58	\$ 131,496.15	\$ 16,824.00	\$ 151,435.00
TOTAL REVENUE FOOD SERVICE	\$ 17,705.09	\$ 160,600.19	\$ 18,650.00	\$ 167,850.00
TOTAL EXPENSES FOOD SERVICE	20,105.81	140,458.84	6,687.00	60,169.00
NET INCOME FOOD SERVICE (LOSS)	\$ (2,400.72)	\$ 20,141.35	\$ 11,963.00	\$ 107,681.00
TOTAL REVENUE GIFT SHOP	\$ 173.02	\$ 3,052.02	\$ 1,192.00	\$ 10,725.00
TOTAL EXPENSES GIFT SHOP	11.34	606.18	539.00	4,843.00
NET INCOME GIFT SHOP (LOSS)	\$ 161.68	\$ 2,445.84	\$ 653.00	\$ 5,882.00
TOTAL REVENUE SNOW BUILDING	\$ 6,352.00	\$ 53,067.50	\$ 3,333.00	\$ 30,000.00
TOTAL EXPENSES SNOW BUILDING	2,780.65	12,839.94	1,434.00	12,907.00
NET INCOME SNOW BUILDING	\$ 3,571.35	\$ 40,227.56	\$ 1,899.00	\$ 17,093.00
TOTAL REVENUE MAIN ZOO	\$ 185.00	\$ 2,994.00	\$ 250.00	\$ 2,250.00
TOTAL EXPENSES MAIN ZOO	7,214.21	66,376.71	6,251.00	81,250.00
NET INCOME MAIN ZOO (LOSS)	\$ (7,029.21)	\$ (63,382.71)	\$ (6,001.00)	\$ (79,000.00)
TOTAL ADMINISTRATIVE REVENUE	\$ 3,979.31	\$ 55,939.12	\$ 6,042.00	\$ 54,375.00
TOTAL ADMINISTRATIVE EXPENSES	27,596.44	199,001.36	18,645.00	167,790.00
NET ADMIN. INCOME (LOSS)	\$ (23,617.13)	\$ (143,062.24)	\$ (12,603.00)	\$ (113,415.00)
TOTAL PUBLIC RELATIONS REVENUE	\$ .00	\$ 7,324.26	\$ .00	\$ 1,750.00
TOTAL PUB. RELATIONS EXPENSES	2,983.51	36,814.05	2,220.00	23,869.00
NET PUB. REL. INCOME (LOSS)	\$ (2,983.51)	\$ (29,489.79)	\$ (2,220.00)	\$ (22,119.00)
TOTAL OPERATIONAL REVENUE	\$ 19,287.30	\$ 174,027.86	\$ 22,641.00	\$ 203,775.00
TOTAL OPERATIONAL EXPENSES	26,512.32	214,555.11	27,967.00	251,636.00
NET OPERATIONAL INCOME (LOSS)	\$ (7,225.02)	\$ (40,527.25)	\$ (5,326.00)	\$ (47,861.00)
TOTAL OTHER REVENUE	\$ .00	\$ 600.00	\$ 484.00	\$ 4,350.00
TOTAL OTHER EXPENSES	402.25	2,106.29	209.00	1,875.00
NET OTHER INCOME (LOSS)	\$ (402.25)	\$ (1,506.29)	\$ 275.00	\$ 2,475.00
INCOME BEFORE DEPRECIATION	\$ (24,127.27)	\$ (67,669.61)	\$ 9,856.00	\$ 61,696.00
LESS DEPRECIATION	\$ 6,351.33	\$ 57,161.97	\$ .00	\$ .00
INCOME AFTER DEPRECIATION	\$ (30,478.60)	\$ (124,831.58)	\$ 9,856.00	\$ 61,696.00

AS OF 03/31/85

RESTRICTED FUNDS & WORK IN PROGRESS

SNAKE EXHIBIT RESTRICTED FUNDS \$	4,700.00
SNAKE EXHIBIT	4,368.69
SNAKE EXHIBIT UNOBLIGATED BAL. \$	331.31
SPRINKLER SYSTEM REST. FUNDS \$	10,000.00
SPRINKLERS	2,014.34
SPRINKLER SYSTEM UNOBLIGATED F \$	7,985.66
ELEPHANT FUND RESTRICTED FUNDS \$	23,184.00
ELEPHANT HOUSE, PLANNING	58,510.18
ELEPHANT FUND UNOBLIGATED BAL \$	(35,326.18)
OFFICE AREA GR & PAVING REST.F \$	10,580.00
OFFICE AREA PAVING UNOB.FUNDS \$	10,580.00
RIDES AREA, REPAIR & PAVING \$	5,000.00
RIDES AREA, R&P REST FUNDS \$	5,000.00
PLAYGROUND RESTRICTED FUNDS \$	36.22
PLAY AREA REHABILITATION	36.22
PLAYGROUND REHAB. UNOBL. FUNDS \$	.00
ZOO ENTRANCE RESTRICTED FUNDS \$	51,234.30
ZOO ENTRANCE UNOBLIGATED FUNDS \$	51,234.30
LLAMA EXHIBIT RESTRICTED FUNDS \$	2,000.00
LLAMA EXHIBIT WORK IN PROGRESS	27.00
LLAMA EXHIBIT UNOBLIGATED FUND \$	1,973.00
LION SET RESTRICTED FUNDS \$	5,240.00
LION SET UNOBLIGATED FUNDS \$	5,240.00
PAINTING CAROUSEL HORSES UN.FD \$	.00
FOOD STAND #1 REMODELING W.I.P \$	6,265.37
FOOD STAND #1 REMOD. UNRES. FUND \$	(6,265.37)
ELEPHANT FUND CONST. UNOB. FUND \$	.00
VET HOSPITAL RESTRICTED FUNDS \$	5,050.00
VET HOSPITAL WORK IN PROGRESS	2,235.47
VET HOSPITAL UNOBLIGATED FUNDS \$	2,814.53
HERITAGE FARM RESTRICTED FUNDS \$	10,000.00
HERITAGE FARM UNOBLIGATED FUND \$	10,000.00
RACCOON SET/BABY ZOO	6,726.25
RACCOON SET, BABY ZOO	115.70
RACCOON SET UNOBLIGATED FUNDS \$	6,610.55
TOTAL UNOBLIGATED REST. FUNDS \$	60,177.80

PERIOD: 03/01/85 TO 03/31/85

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>BABY ZOO</b>				
<b>INCOME - BABY ZOO</b>				
REVENUE - BABY ZOO	\$ 9,970.65	\$ 81,569.56	\$ 12,667.00	\$ 114,000.00
REVENUE - PET FOOD SALES	1,517.75	12,032.26	.00	.00
ANIMAL SALES - BABY ZOO	.00	100.00	.00	.00
REVENUE ZOO MOBILE	.00	350.00	.00	.00
SNAKE EXHIBIT	.00	1,000.00	.00	.00
<b>TOTAL INCOME</b>	<b>\$ 11,489.40</b>	<b>\$ 95,051.82</b>	<b>\$ 12,667.00</b>	<b>\$ 114,000.00</b>
<b>EXPENSES - BABY ZOO</b>				
SALARY ADMIN.,BABY ZOO	\$ 5,572.06	\$ 53,807.82	\$ 5,833.00	\$ 52,500.00
VET SERVICE/MEDICAL SUPP.,B.Z.	.00	.00	42.00	375.00
OFFICE SUPPLIES/WANT ADS,B.Z.	84.35	84.35	.00	.00
ANIMAL FEED, BABY ZOO	1,505.83	3,478.44	417.00	3,750.00
ANIMAL SUPPLIES & EXP.,B.Z.	87.34	267.04	83.00	750.00
BLDG.SUPPLIES & EXP.BABY ZOO	.00	18.38	.00	.00
MEDICAL SUPPLIES,BABY ZOO	.00	35.36	8.00	75.00
R/M EQUIPMENT, BABY ZOO	40.50	638.44	42.00	375.00
R/M BUILDINGS,BABY ZOO	449.78	1,649.18	42.00	375.00
R/M GROUNDS, BABY ZOO	9.74	838.90	42.00	375.00
R/M FURN/FIX/OFF EQUIP,BABY ZO	.00	.00	9.00	75.00
HEALTH INSURANCE,BABY ZOO	989.88	4,234.64	583.00	5,250.00
WORKMAN'S COMP.INSUR.BABY ZOO	45.83	2,188.13	375.00	3,375.00
ANNUITY EXPENSE, BABY ZOO	1,781.89	4,716.82	.00	.00
PAYROLL TAXES, BABY ZOO	820.98	5,303.82	583.00	5,250.00
SALES TAX EXPENSE, BABY ZOO	92.63	740.47	100.00	900.00
OTHER OUTSIDE SERVICES BABY ZO	.00	33.92	8.00	75.00
TRAVEL/ENTER/MEETINGS,BABY ZO	.00	20.00	17.00	150.00
EMPLOYEE MILEAGE, BABY ZOO	.00	25.15	.00	.00
EQUIPMENT RENTAL, BABY ZOO	.00	.00	8.00	75.00
ADVERTISING/PROMOTION, B.Z.	.00	40.63	.00	.00
SMALL TOOLS & EQUIP.EXP.BABY Z	(321.37)	194.82	8.00	75.00
UNIFORM EXPENSE, BABY ZOO	.00	682.74	33.00	300.00
MISCELLANEOUS EXPENSE,BABY ZOO	50.00	65.00	42.00	375.00
<b>TOTAL EXPENSES</b>	<b>\$ 11,209.44</b>	<b>\$ 79,064.05</b>	<b>\$ 8,275.00</b>	<b>\$ 74,475.00</b>
<b>NET INCOME</b>	<b>\$ 278.96</b>	<b>\$ 15,987.77</b>	<b>\$ 4,392.00</b>	<b>\$ 39,525.00</b>
DEPRECIATION EXP., BABY ZOO	\$ 261.08	\$ 2,349.72	\$ .00	\$ .00
<b>NET AFTER DEPRECIATION</b>	<b>\$ 17.88</b>	<b>\$ 13,638.05</b>	<b>\$ 4,392.00</b>	<b>\$ 39,525.00</b>

PERIOD: 03/01/85 TO 03/31/85

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	BUDGETED CURRENT-PERIOD AMOUNT	BUDGETED YEAR-TO-DATE AMOUNT
<b>RIDES</b>				
<b>RIDES INCOME</b>				
REVENUE - RIDES	\$ 17,488.31	\$ 141,362.05	\$ 23,833.00	\$ 214,510.00
REVENUE - SKY RIDE	3,205.05	28,002.21	.00	.00
REVENUE - TRAIN STOCK	.00	10.00	.00	.00
REVENUE - RIDES, OTHER	.00	7,659.28	.00	.00
REVENUE - ADOPT CAROUSAL HORSE	.00	200.00	.00	.00
<b>TOTAL INCOME</b>	<b>\$ 20,693.36</b>	<b>\$ 177,233.54</b>	<b>\$ 23,833.00</b>	<b>\$ 214,510.00</b>
<b>RIDES EXPENSES</b>				
ADMINISTRATIVE SALARIES, RIDES	\$ 3,073.40	\$ 34,515.78	\$ 5,417.00	\$ 48,750.00
OFFICE SUPPLIES, TICKETS, RIDES	1,375.58	1,375.58	.00	.00
R/M EQUIPMENT, RIDES	.00	.00	17.00	150.00
R/M BUILDINGS, RIDES	.00	(194.46)	42.00	375.00
R/M RIDES	176.01	2,546.82	42.00	375.00
R/M GROUNDS, RIDES	.00	363.44	.00	.00
HEALTH INSURANCE, RIDES	.00	289.27	208.00	1,875.00
WORKMAN'S COMP. INSUR., RIDES	(36.14)	2,069.45	550.00	4,950.00
PAYROLL TAXES, RIDES	353.22	3,475.07	542.00	4,875.00
EQUIPMENT RENTAL, RIDES	.00	.00	8.00	75.00
SMALL TOOLS & EQUIP. EXP, RIDES	.00	79.86	8.00	75.00
UNIFORM EXPENSE, RIDES	232.71	1,188.98	133.00	1,200.00
ANNUITY EXPENSE, RIDES	.00	27.60	.00	.00
MISCELLANEOUS EXPENSES, RIDES	.00	.00	42.00	375.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,174.78</b>	<b>\$ 45,737.39</b>	<b>\$ 7,009.00</b>	<b>\$ 63,075.00</b>
<b>NET INCOME</b>	<b>\$ 15,518.58</b>	<b>\$ 131,496.15</b>	<b>\$ 16,824.00</b>	<b>\$ 151,435.00</b>
DEPRECIATION EXPENSE, RIDES	\$ 2,092.58	\$ 18,833.22	\$ .00	\$ .00
<b>NET AFTER DEPRECIATION</b>	<b>\$ 13,426.00</b>	<b>\$ 112,662.93</b>	<b>\$ 16,824.00</b>	<b>\$ 151,435.00</b>

PERIOD: 03/01/85 TO 03/31/85

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

FOOD SERVICE

FOOD SERVICES INCOME

REVENUE - FOOD SERVICES	\$	17,705.09	\$	160,600.19	\$	18,650.00	\$	167,850.00
TOTAL REVENUE	\$	17,705.09	\$	160,600.19	\$	18,650.00	\$	167,850.00

COST OF GOODS SOLD

FOOD SERVICES,BEGINNING INVEN.	\$	5,228.34	\$	18,416.85	\$	.00	\$	.00
PURCHASES, FOOD SERVICE		10,047.23		56,685.79		.00		.00
FOOD SERVICES,ENDING INVENTORY		(2,856.11)		(2,856.11)		.00		.00
COST OF GOODS SOLD FOOD STANDS	\$	12,419.46	\$	72,246.53	\$	.00	\$	.00
NET REVENUE	\$	5,285.63	\$	88,353.66	\$	18,650.00	\$	167,850.00

FOOD SERVICES EXPENSES

ADMIN SALARIES,FOOD SERVICE	\$	4,720.02	\$	46,827.00	\$	4,667.00	\$	42,000.00
BLDG.SUPPLIES & EXP.FOOD SERV.		.00		4.50		.00		.00
MEDICAL SUPPLIES,FOOD SERVICE		.00		.00		4.00		37.00
OTHER OPERATING SUP.FOOD SERV		.00		.00		25.00		225.00
R/M EQUIPMENT, FOOD SERVICES		614.81		670.65		33.00		300.00
R/M BUILDINGS, FOOD SERVICE		95.40		437.33		42.00		375.00
R/M FURN/FIX/OFF EQUIP.FOOD SE		.00		.00		17.00		150.00
HEALTH INSURANCE, FOOD SERVICE		169.64		1,591.62		83.00		750.00
WORKMAN'S COMP.INSUR.FOOD SERV		(67.28)		1,265.54		192.00		1,725.00
ANNUITY EXPENSE,FOOD SERVICE		401.00		1,285.20		.00		.00
PAYROLL TAXES, FOOD SERVICE		439.47		4,361.23		467.00		4,200.00
SALES TAXES EXPENSE,FOOD SERV		1,080.59		9,800.46		1,042.00		9,375.00
OTHER LICENSE EXPENSE,FOOD SERV		.00		100.00		13.00		113.00
OTHER OUTSIDE SERVICES, F.S.		.00		.00		8.00		75.00
EQUIPMENT RENTAL,FOOD SERVICE		.00		662.16		.00		.00
ADVERTISING/PROMOTION,FOOD SER		.00		40.63		.00		.00
SMALL TOOLS & EQUIP.,FOOD SERV		.00		.00		10.00		94.00
UNIFORM EXPENSE, FOOD SERVICE		232.70		1,115.54		67.00		600.00
MISCELLANEOUS EXPENSES,FOOD SE		.00		50.45		17.00		150.00
TOTAL EXPENSES	\$	7,686.35	\$	68,212.31	\$	6,687.00	\$	60,169.00
NET INCOME	\$	(2,400.72)	\$	20,141.35	\$	11,963.00	\$	107,681.00
DEPRECIATION EXP.FOOD SERVICE	\$	419.42	\$	3,774.78	\$	.00	\$	.00

DEPRECIATION

\$ (2,820.14)  
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\$ 16,366.57  
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\$ 11,963.00  
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\$ 107,681.00  
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PERIOD: 03/01/85 TO 03/31/85

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>GIFT SHOP</b>				
<b>GIFT SHOP INCOME</b>				
REVENUE - GIFT SHOP	\$ 104.52	\$ 9,030.98	\$ 1,567.00	\$ 14,100.00
COLORING BOOKS REVENUE	3.00	312.00	(125.00)	(1,125.00)
GUIDE BOOK REVENUE	78.25	277.58	.00	.00
REVENUE - BALLOONS	200.00	2,150.00	(250.00)	(2,250.00)
<b>TOTAL REVENUE</b>	<b>\$ 385.77</b>	<b>\$ 11,770.56</b>	<b>\$ 1,192.00</b>	<b>\$ 10,725.00</b>
<b>COST OF GOODS SOLD</b>				
GIFT SHOP, BEGINNING INVENTORY	\$ 405.95	\$ 5,265.68	\$ .00	\$ .00
PURCHASES, GIFT SHOP	171.99	3,818.05	.00	.00
GIFT SHOP, ENDING INVENTORY	(365.19)	(365.19)	.00	.00
<b>COST OF GOODS SOLD GIFT SHOP</b>	<b>\$ 212.75</b>	<b>\$ 8,718.54</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>NET REVENUE</b>	<b>\$ 173.02</b>	<b>\$ 3,052.02</b>	<b>\$ 1,192.00</b>	<b>\$ 10,725.00</b>
<b>GIFT SHOP EXPENSES</b>				
ADMINISTRATIVE SALARIES, GIFT S	.00	.00	\$ 317.00	\$ 2,850.00
HEALTH INSURANCE, GIFT SHOP	.00	.00	68.00	609.00
WORKMAN'S COMP. INSUR. GIFT SHOP	.00	.00	14.00	124.00
PAYROLL TAXES, GIFT SHOP	.00	.00	32.00	285.00
SALES TAX EXPENSE, GIFT SHOP	6.38	551.27	100.00	900.00
SALES TAX BALLOONS	.00	24.42	.00	.00
COLORING BOOKS SALES TAXES	.18	13.54	.00	.00
GUIDE BOOK SALES TAXES	4.78	16.95	.00	.00
MISCELLANEOUS EXPENSE, GIFT SH.	.00	.00	8.00	75.00
<b>TOTAL EXPENSES</b>	<b>\$ 11.34</b>	<b>\$ 606.18</b>	<b>\$ 539.00</b>	<b>\$ 4,843.00</b>
<b>NET INCOME</b>	<b>\$ 161.68</b>	<b>\$ 2,445.84</b>	<b>\$ 653.00</b>	<b>\$ 5,882.00</b>
<b>NET AFTER DEPRECIATION</b>	<b>\$ 161.68</b>	<b>\$ 2,445.84</b>	<b>\$ 653.00</b>	<b>\$ 5,882.00</b>

PERIOD: 03/01/85 TO 03/31/85

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
SNOW BUILDING				
SNOW BUILDING INCOME				
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REVENUE - SNOW BUILDING	\$ 6,352.00	\$ 53,067.50	\$ 3,333.00	\$ 30,000.00
TOTAL REVENUE	\$ 6,352.00	\$ 53,067.50	\$ 3,333.00	\$ 30,000.00
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SNOW BUILDING EXPENSES				
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ADMIN.SALARIES SNOW BLDG.	\$ 1,374.50	\$ 7,684.48	\$ 1,000.00	\$ 9,000.00
BLDG.SUPPLIES & EXP,SNOW BLDG.	.00	41.73	83.00	750.00
R/M EQUIPMENT,SNOW BLDG.	.00	157.81	.00	.00
R/M BUILDINGS,SNOW BLDG.	.00	602.10	42.00	375.00
R/M FURN/FIX/OFF/EQUIP.SNOW B.	287.23	1,189.82	.00	.00
HEALTH INSURANCE,SNOW BLDG.	262.32	729.60	135.00	1,215.00
ANNUITY EXPENSE,SNOW BLDG.	344.40	787.20	.00	.00
WORKMAN'S COMP INSUR.,SNOW BL.	45.09	342.26	70.00	630.00
PAYROLL TAXES, SNOW BLDG.	170.11	807.94	100.00	900.00
MISCELLANEOUS EXPENSE,SNOW BL.	297.00	297.00	4.00	37.00
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TOTAL EXPENSES	\$ 2,780.65	\$ 12,839.94	\$ 1,434.00	\$ 12,907.00
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NET INCOME	\$ 3,571.35	\$ 40,227.56	\$ 1,899.00	\$ 17,093.00
DEPRECIATION EXP.SNOW BLDG.	\$ 1,088.75	\$ 9,798.75	\$ .00	\$ .00
INCOME AFTER DEPRECIATION	\$ 2,482.60	\$ 30,428.81	\$ 1,899.00	\$ 17,093.00
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PERIOD: 03/01/85 TO 03/31/85

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
MAIN ZOO				
MAIN ZOO INCOME				
REVENUE - STROLLERS	\$ 185.00	\$ 2,894.00	\$ 250.00	\$ 2,250.00
ANIMAL SALES - MAIN ZOO	.00	100.00	.00	.00
TOTAL INCOME	\$ 185.00	\$ 2,994.00	\$ 250.00	\$ 2,250.00
MAIN ZOO EXPENSES				
ADMIN.SALARIES,MAIN ZOO	\$ 3,245.36	\$ 27,810.95	\$ 3,000.00	\$ 27,000.00
VET SERVICES/MEDICAL SUP.,M.Z.	.00	.00	125.00	1,125.00
ANIMAL FEED,MAIN ZOO	1,935.29	24,122.33	1,817.00	16,350.00
ANIMAL SUPPLIES & EXPENSES,M.Z	585.36	1,327.81	208.00	1,875.00
BUILDING SUPPLIES & EXP.MAIN Z	.00	59.55	.00	.00
MEDICAL SUPPLIES,MAIN ZOO.	.00	15.02	8.00	75.00
R/M EQUIPMENT,MAIN ZOO	.00	28.06	21.00	188.00
R/M BUILDINGS, MAIN ZOO	(7.73)	2,642.90	83.00	750.00
R/M GROUNDS, MAIN ZOO	.00	327.20	.00	.00
HEALTH INSURANCE, MAIN ZOO	673.24	3,958.35	250.00	2,250.00
ANNUITY EXPENSE, MAIN ZOO	194.88	598.56	.00	.00
WORKMAN'S COMP.INSUR.MAIN ZOO	27.64	1,140.63	208.00	1,875.00
PAYROLL TAXES, MAIN ZOO	381.26	2,430.10	300.00	2,700.00
SALES TAX EXPENSE, MAIN ZOO	61.00	1,058.89	42.00	375.00
OTHER OUTSIDE SERVICES,MAIN Z.	.00	298.17	42.00	375.00
TRAVEL/ENTER/MEETINGS,MAIN ZOO	.00	.00	25.00	225.00
EMPLOYEE MILEAGE, MAIN ZOO	.00	.00	17.00	150.00
EQUIPMENT RENTAL,MAIN ZOO	.00	.00	17.00	150.00
SMALL TOOLS & EQUIP.,MAIN ZOO	.00	167.79	17.00	150.00
UNIFORM EXPENSE, MAIN ZOO	.00	141.08	29.00	262.00
ANIMAL AQUITIONS, MAIN ZOO	.00	.00	.00	25,000.00
MISCELLANEOUS EXPENSE, MAIN Z.	117.91	249.32	42.00	375.00
TOTAL EXPENSES	\$ 7,214.21	\$ 66,376.71	\$ 6,251.00	\$ 81,250.00
NET INCOME	\$ (7,029.21)	\$ (63,382.71)	\$ (6,001.00)	\$ (79,000.00)
NET AFTER DEPRECIATION	\$ (7,029.21)	\$ (63,382.71)	\$ (6,001.00)	\$ (79,000.00)

PERIOD: 03/01/85 TO 03/31/85

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	BUDGETED CURRENT-PERIOD AMOUNT	BUDGETED YEAR-TO-DATE AMOUNT
<b>ADMINISTRATION</b>				
<b>ADMINISTRATION INCOME</b>				
REVENUE - INTEREST INCOME	\$ 2,057.42	\$ 14,019.76	\$ 1,250.00	\$ 11,250.00
REVENUE - MEMBER DUES	2,120.00	32,064.00	4,167.00	37,500.00
CONTRIBUTIONS	.00	6,211.60	.00	.00
REVENUE PANDA/ELEPHANT FUND	.00	227.00	.00	.00
RENT REVENUE	180.00	2,360.00	500.00	4,500.00
BINOCLAR COLLECTION REVENUE	(378.11)	382.56	125.00	1,125.00
ED ROSE MEMORIAL FUND	.00	50.00	.00	.00
REVENUE - MISC. ADMINISTRATION	.00	(37.10)	.00	.00
MISCELLANEOUS REVENUE	.00	661.30	.00	.00
<b>TOTAL INCOME</b>	<b>\$ 3,979.31</b>	<b>\$ 55,939.12</b>	<b>\$ 6,042.00</b>	<b>\$ 54,375.00</b>
<b>ADMINISTRATION EXPENSES</b>				
ADMINISTRATION SALARIES	\$ 9,354.24	\$ 83,483.00	\$ 10,750.00	\$ 96,750.00
AUDIT/ACCOUNTING/LEGAL, ADMIN.	945.00	7,330.00	500.00	4,500.00
OFFICE/SUPPLIES/WANT ADS, ADMIN	1,363.52	10,763.61	471.00	4,237.00
BLDG. SUPPLIES & EXPENSE, ADMIN	.00	41.58	.00	.00
R/M EQUIPMENT, ADMIN.	.00	296.25	.00	.00
R/M BUILDINGS, ADMIN.	6.33	111.25	.00	.00
R/M GROUNDS, ADMINISTRATION	.00	3.71	.00	.00
R/M FURN/FIX/OFF EQUIP., ADMIN	.00	72.00	21.00	188.00
HEALTH INSURANCE, ADMIN.	2,176.86	11,568.28	810.00	7,290.00
WORKMAN'S COMP INSUR., ADMIN	6.34	175.19	79.00	712.00
LIABILITY INSURANCE, ADMIN.	5,657.19	49,857.97	4,583.00	41,250.00
ANNUITY EXPENSE, ADMIN.	4,483.72	11,707.87	.00	.00
PAYROLL TAXES, ADMINISTRATION	1,071.90	6,667.34	1,075.00	9,675.00
OTHER LICENSE EXP. ADMINIS.	52.50	420.63	.00	.00
OTHER TAX EXPENSE, ADMIN.	.00	.00	42.00	375.00
OTHER OUTSIDE SERVICES, ADMIN.	250.00	750.00	.00	.00
TRAVEL/ENTER/MEETINGS, ADMIN.	86.27	1,007.43	125.00	1,125.00
EMPLOYEE MILEAGE, ADMIN.	130.00	687.90	42.00	375.00
INTEREST EXPENSE, ADMINISTRA.	262.19	1,835.33	.00	.00
EQUIPMENT RENTAL, ADMIN.	461.20	1,050.55	.00	.00
DUES/MEMBERSHIPS, ADMIN.	.00	791.00	42.00	375.00
GOODWILL, ADMINISTRATION	1,022.73	9,204.57	.00	.00
DEFERRED LEASE COSTS, ADMIN.	97.54	877.86	.00	.00
POSTAGE, ADMINISTRATION	.00	.00	84.00	750.00
SERVICE CHARGES, ADMIN.	168.91	298.04	.00	.00
MISCELLANEOUS EXPENSE, ADMIN.	.00	.00	21.00	188.00
<b>TOTAL EXPENSES</b>	<b>\$ 27,596.44</b>	<b>\$ 199,001.36</b>	<b>\$ 18,645.00</b>	<b>\$ 167,790.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 23,617.13</b>	<b>\$ 143,062.24</b>	<b>\$ 12,603.00</b>	<b>\$ 113,415.00</b>

PERIOD: 03/01/85 TO 03/31/85

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	BUDGETED CURRENT-PERIOD AMOUNT	BUDGETED YEAR-TO-DATE AMOUNT
<b>PUBLIC RELATIONS</b>				
<b>PUBLIC RELATIONS INCOME</b>				
REVENUE - GALA	\$ .00	\$ 4,014.26	\$ .00	\$ (3,000.00)
WILDLIFE SCHOOL REVENUE, P/R	.00	3,310.00	.00	4,750.00
<b>TOTAL INCOME</b>	<b>\$ .00</b>	<b>\$ 7,324.26</b>	<b>\$ .00</b>	<b>\$ 1,750.00</b>
<b>PUBLIC RELATIONS EXPENSES</b>				
ADMIN. SALARIES, PUBLIC RELATION	\$ 1,550.40	\$ 17,588.49	\$ 1,667.00	\$ 15,000.00
MEMBERSHIP GALA EXPENSES	.00	(4,345.99)	.00	.00
PAYROLL TAXES, PUBLIC RELATIONS	189.60	1,955.32	167.00	1,500.00
HEALTH INSUR. PUBLIC RELATIONS	.00	.00	133.00	1,200.00
ANNUITY EXPENSE, PUBLIC RELAT.	91.20	592.80	.00	.00
WORKMAN'S COMP INS. PUB. RELATIO	.38	145.39	10.00	94.00
OUTSIDE SERVICES, PUBLIC RELATI	20.00	20.00	33.00	300.00
TRAVEL/ENTER/, MEETINGS, P/R	.00	.00	17.00	150.00
EMPLOYEE MILEAGE, PUBLIC RELATI	.00	.00	8.00	75.00
DUES/MBRSH, PUBLIC RELATIONS	.00	.00	17.00	150.00
ADVER. & PROM. PUBLIC RELATIONS	1,131.93	5,640.22	100.00	1,100.00
PRINTING/PUBLICATIONS, PUB. REL.	.00	4,098.43	34.00	4,000.00
POSTAGE, PUBLIC RELATIONS	.00	.00	34.00	300.00
WILDLIFE SCHOOL EXPENSES	.00	2,427.41	.00	.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,983.51</b>	<b>\$ 36,814.05</b>	<b>\$ 2,220.00</b>	<b>\$ 23,869.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (2,983.51)</b>	<b>\$ (29,489.79)</b>	<b>\$ (2,220.00)</b>	<b>\$ (22,119.00)</b>

PERIOD: 03/01/75 TO 03/31/75

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

OPERATIONS & RELATED ACTIVITIES

GENERAL OPERATIONS

OPERATIONAL INCOME

REVENUE - MAIN GATE RECEIPTS	\$	19,287.30	\$	173,847.77	\$	22,558.00	\$	203,025.00
REVENUE - MISC., OPERATIONS		.00		150.00		83.00		750.00
OPERATIONAL REVENUE MISC.		.00		30.09		.00		.00

TOTAL INCOME	\$	19,287.30	\$	174,027.86	\$	22,641.00	\$	203,775.00
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GENERAL EXPENSES

ADMIN. SALARIES, OPERATIONS	\$	(571.60)	\$	(3,136.53)	\$	.00	\$	.00
MAIN GATE SALARIES		805.15		9,267.25		1,375.00		12,375.00
PAYROLL TAXES, OPERATIONS		92.99		1,391.02		138.00		1,238.00
MEDICAL SUPPLIES, OPERATIONS		.00		66.04		25.00		225.00
OTHER OPERATING SUPPLIES, OPS		486.25		592.83		42.00		375.00
R/M BUILDINGS, OPER.		458.37		1,915.54		.00		.00
R/M GROUNDS, OPERATIONS		1,168.17		3,182.74		.00		.00
HEALTH INSURANCE, OPERATIONS		1,121.65		6,547.44		135.00		1,215.00
WORKMAN'S COMP INSUR. OPERATION		(7.65)		392.68		60.00		540.00
ANNUITY EXPENSE, OPERATIONS		2,000.60		5,137.13		.00		.00
LOCAL/AUTO LICENSES, OPERA.		49.00		553.00		83.00		750.00
OTHER LICENSE EXP., OPERA.		25.00		50.00		8.00		75.00
OTHER TAX EXPENSE, OPER.		39.70		212.68		8.00		75.00
WATER, OPERATIONS		3,250.45		30,200.88		2,500.00		22,500.00
GAS, OPERATIONS		(376.35)		4,817.17		1,000.00		9,000.00
ELECTRICITY, OPERATIONS		6,027.43		24,483.16		2,333.00		21,000.00
TELEPHONE, OPERATIONS		430.54		9,612.22		833.00		7,500.00
GARBAGE, OPERATIONS		116.96		4,901.02		208.00		1,875.00
INSECT/RODENT CONTROL, OPERA.		191.00		2,233.20		217.00		1,950.00
SECURITY EXP., OPERATIONS		107.50		11,993.82		1,667.00		15,000.00
OTHER OUTSIDE SERVICES, OPER.		.00		15.00		42.00		375.00
TRAVEL/ENTERTAIN/MEETINGS		25.44		878.69		.00		.00
EMPLOYEE MILEAGE, OPERATIONS		120.00		539.48		.00		.00
EQUIPMENT RENTAL, OPERATIONS		.19		1,934.78		.00		.00
ADVERTISING/PROMOTIONS, OPERA.		.00		333.40		.00		.00
SMALL TOOLS & EQUIPMENT, OPER.		(28.56)		1,022.98		.00		.00
UNIFORM EXPENSE, OPERATIONS		232.72		2,047.12		17.00		150.00
CASH OVER/SHORT, OPERATIONS		25.05		(58.60)		10.00		93.00
MISCELLANEOUS EXPENSES, OPERA.		.00		8.94		42.00		375.00

TOTAL GENERAL OPERATIONAL EXP.	\$	15,790.00	\$	121,135.08	\$	10,743.00	\$	96,686.00
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GEN. OPERATIONAL NET INCOME	\$	3,497.30	\$	52,892.78	\$	11,898.00	\$	107,089.00
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PERIOD: 03/01/85 TO 03/31/85

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<u>OTHER OPERATIONAL SUB EXPENSE ACCOUNTS</u>				
<u>JANITORIAL</u>				
CUSTODIAN EXP.SALARY,JANITORIA \$	129.94	\$ 220.00	\$ 1,250.00	\$ 11,250.00
PAYROLL TAXES, JANITORIAL	113.80	791.74	.00	.00
HEALTH INSURANCE, JANITORIAL	.00	.00	270.00	2,430.00
WORKMAN'S COMP.INSUR.JANITORIA	8.37	320.23	89.00	802.00
JANITORIAL SUPPLIES	.00	.00	417.00	3,750.00
SMALL TOOLS & EQUIP.JANITORIAL	.00	.00	33.00	300.00
UNIFORM EXPENSE, JANITORIAL	.00	.00	23.00	203.00
MISC. EXPENSE, JANITORIAL	.00	.00	8.00	75.00
TOTAL JANITORIAL EXPENSE \$	252.11	\$ 1,331.97	\$ 2,090.00	\$ 18,810.00
<u>BUILDING MAINTENANCE</u>				
CUSTODIAN EXP.SALARY,BLDG & ST \$	855.26	\$ 8,360.67	\$ 1,917.00	\$ 17,250.00
PAYROLL TAXES,BLDGS & STRUCTUR	.00	.00	192.00	1,725.00
BUILDING SUPPLIES & EXP.,OPS.	(171.69)	5,104.50	.00	.00
HEALTH INSURANCE,BLDG.MAINT	.00	168.12	.00	.00
WORKMAN'S COMP.INSUR.BLDGS & S	.00	.00	138.00	1,238.00
OUTSIDE CONTRACTS, BLDG & STRU	.00	.00	42.00	375.00
BUILDING SUPPLIES,OPER.,B & S	.00	.00	500.00	4,500.00
PAINTING SUPPLIES,OPER.,B & S	.00	.00	167.00	1,500.00
SMALL TOOLS & EQUIP,BLDGS & ST	.00	.00	42.00	375.00
MISC.EXPENSE,BLDGS & STRUCTURE	.00	.00	42.00	375.00
TOTAL BUILDING MAINT.EXPENSE \$	683.57	\$ 13,633.29	\$ 3,040.00	\$ 27,338.00
<u>EQUIPMENT MAINTENANCE</u>				
EQUIP.MAINT.SALARIES,OPERA.	\$ 4,538.60	\$ 30,825.29	\$ 3,334.00	\$ 30,000.00
PAYROLL TAXES,OPER.EQUIP.MAIN.	524.22	2,449.51	334.00	3,000.00
FUEL/LUBRICANTS,OPER.EQUIP.MAI	889.67	5,759.23	750.00	6,750.00
R/M AUTO/TRUCK,OPER.,EQUIP.MAI	30.43	3,600.90	500.00	4,500.00
R/M EQUIP.,OPER.EQUIP.MAINT.	543.85	2,413.35	550.00	4,950.00
HEALTH INSURANCE,OP.EQUIP.MAIN	.00	168.12	270.00	2,430.00
WORKMAN'S COMP.INS.OPER.EQ.MAI	203.31	1,489.64	234.00	2,100.00
EQUIP.RENT.EQUIPMENT MAINT.	.00	.00	84.00	750.00
SM.TOOLS & EQUIP.,OP.EQUIP.MAI	.00	.00	125.00	1,125.00
UNIFORM EXP.,OPER.EQUIP.MAINT.	.00	.00	17.00	150.00
MISC.EXP.,OPER.EQUIP.MAINT.	.00	.00	.00	.00

TOTAL EQUIPMENT MAINT. EXPENSE	\$	6,730.08	\$	46,706.04	\$	6,240.00	\$	56,130.00
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PERIOD: 03/01/85 TO 03/31/85

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

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 GROUNDS & LANDSCAPING  
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GR. MAINT. SALARIES, OPER. GR & LD	\$	2,580.00	\$	25,165.32	\$	4,042.00	\$	36,375.00
PAYROLL TAXES, OPER. GR & LAND		297.99		2,183.68		400.00		3,600.00
LANDSCAPE SUP & EXP. OPER. GR&LD		108.63		2,441.72		208.00		1,875.00
R/M EQUIPMENT, OPER. GROUND & LD		.00		61.52		42.00		375.00
HEALTH INSUR. OPER., GRO. & LANDS		.00		504.36		540.00		4,860.00
WORKMAN'S COMP. INS. OPER., G & L		69.94		1,267.13		283.00		2,550.00
OTHER OUTSIDE SERV. OPER., GR&LD		.00		.00		67.00		600.00
EQUIP. RENTAL, OPER. GROUND & LAN		.00		.00		25.00		225.00
DUES/MBRSHP. OPER. GROUNDS & LD		.00		125.00		17.00		150.00
SM. TOOLS & EQUIP. OPER. GR & LD.		.00		.00		67.00		600.00
UNIFORM EXP. OPER., GROU. & LAND		.00		.00		17.00		150.00
GARD. SCH. TUITION, OPER. GR & LD		.00		.00		17.00		150.00
MISC. EXP., OPERA., GR & LAND		.00		.00		129.00		1,162.00
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TOTAL GROUNDS & LAND. EXPENSES	\$	3,056.56	\$	31,748.73	\$	5,854.00	\$	52,672.00
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TOTAL ALL OPERATIONAL EXPENSES	\$	10,722.32	\$	93,420.03	\$	17,224.00	\$	154,950.00
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NET OPERATIONAL INCOME (LOSS)	\$	(7,225.02)	\$	(40,527.25)	\$	(5,326.00)	\$	(47,861.00)
DEPRECIATION EXP. OPERATIONS	\$	2,489.50	\$	22,405.50	\$	.00	\$	.00
INCOME AFTER DEPRECIATION	\$	(9,714.52)	\$	(62,932.75)	\$	(5,326.00)	\$	(47,861.00)
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PERIOD: 03/01/85 TO 03/31/85

	CURRENT-PERIOD AMOUNT		BUDGETED	
	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OTHER ACTIVITIES	-----	-----	-----	-----
OTHER INCOME	-----	-----	-----	-----
DOCENTS REVENUE	\$ .00	\$ 460.00	\$ 67.00	\$ 600.00
ADOPT AN ANIMAL REVENUE	.00	140.00	417.00	3,750.00
TOTAL OTHER INCOME	\$ .00	\$ 600.00	\$ 484.00	\$ 4,350.00
OTHER EXPENSES	-----	-----	-----	-----
DOCENT SALARIES	\$ 170.00	\$ 1,481.92	\$ 142.00	\$ 1,275.00
DOCENT SUPPLIES	232.25	624.37	67.00	600.00
TOTAL OTHER EXPENSES	\$ 402.25	\$ 2,106.29	\$ 209.00	\$ 1,875.00
NET OTHER INCOME (LOSS)	\$ (402.25)	\$ (1,506.29)	\$ 275.00	\$ 2,475.00