

BALANCE SHEET

6 month  
as of 12/31

ASSETS  
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CURRENT ASSETS

CASH ON HAND	\$	2,553.67	
SECURITY PACIFIC GENERAL		(1,421.12)	
SECURITY PACIFIC - PAYROLL		(90.69)	
SECURITY PACIFIC - OTHER		28,374.26	
MERRILL LYNCH ACCOUNTS		23,152.33	
AMERICAN SAVINGS CERTIFICATE		.00	
WORLD SAVINGS ACCOUNTS		105,457.56	
ACCOUNTS RECEIVABLE		195.00	
INVENTORY - FOOD SERVICE		25,525.38	
INVENTORY - GIFT SHOP		5,311.91	
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TOTAL CURRENT ASSETS	\$		189,058.30

FIXED ASSETS

LAND IMPROVEMENTS	\$	21,173.76	
BUILDINGS/STRUCTURES		277,932.15	
EQUIPMENT		350,564.76	
ANIMALS		23,838.00	
FURNATURE & FIXTURES		40,687.02	
AUTOS & TRUCKS		61,001.94	
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FIXED ASSETS BEFORE DEPREE.	\$	775,197.63	
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LESS: DEPRECIATION	\$	435,584.98	
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TOTAL WORK IN PROGRESS		117,313.07	
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TOTAL FIXED ASSETS	\$		456,925.72

OTHER ASSETS

PREPAID INSURANCE	\$	38,453.07	
PREPAID INTEREST		1,048.72	
GOODWILL, OTHER DEFFERED ITEMS		32,490.14	
DEFERRED LEASE		4,528.00	
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TOTAL OTHER ASSETS	\$		76,519.93

TOTAL ASSETS \$ 722,503.95  
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LIABILITIES AND NET WORTH

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	35,886.02
INSURANCE PAYABLE		26,512.67
REIMBURSABLE SNOW BLDG.DEPOSIT		3,221.73
WAGES PAYABLE		(31.87)
PAYROLL TAXES PAYABLE		(3,533.33)
ANNUITY		7,928.62
OTHER TAXES PAY - SALES TAXES		2,701.46
SAVINGS DEDUCTIONS		(50.00)
ACCRUED WORKMAN'S COMP INSUR.		23,982.56
L. RUHE		1,000.00
EQUIPMENT CONTRACTS PAYABLE		(922.40)
UNEARNED RENTAL INCOME		.00
TOTAL RESTRICTED FUNDS		116,467.49
OTHER CURRENT LIABILITIES		81.50

TOTAL CURRENT LIABILITIES \$ 213,244.45

LONG TERM LIABILITIES

(EXCESS OVER PURCHASE)		
MAIN ZOO ANIMAL SALES	\$	27,345.00

TOTAL LIABILITIES \$ 240,589.45

NET WORTH

CAPITAL FUNDS	\$	508,348.37
YEAR TO DATE INCOME		(26,433.87)

TOTAL NET WORTH \$ 481,914.50

TOTAL LIABILITIES & NET WORTH \$ 722,503.95

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>COMBINED OPERATIONAL STATEMENT</b>				
TOTAL REVENUE BABY ZOO	\$ 2,662.21	\$ 59,556.21	\$ 12,667.00	\$ 76,000.00
TOTAL EXPENSES BABY ZOO	3,907.66	44,239.63	8,292.00	49,750.00
NET INCOME BABY ZOO (LOSS)	\$ (1,245.45)	\$ 15,316.58	\$ 4,375.00	\$ 26,250.00
TOTAL REVENUE RIDES	\$ 4,616.76	\$ 116,034.14	\$ 23,833.00	\$ 143,000.00
TOTAL EXPENSES RIDES	2,009.68	31,641.82	7,009.00	42,050.00
NET INCOME RIDES (LOSS)	\$ 2,607.08	\$ 84,392.32	\$ 16,824.00	\$ 100,950.00
TOTAL REVENUE FOOD SERVICE	\$ 4,519.28	\$ 110,483.91	\$ 18,650.00	\$ 111,900.00
TOTAL EXPENSES FOOD SERVICE	4,268.42	80,498.66	6,693.00	40,138.00
NET INCOME FOOD SERVICE (LOSS)	\$ 250.86	\$ 29,985.25	\$ 11,957.00	\$ 71,762.00
TOTAL REVENUE GIFT SHOP	\$ 122.98	\$ 5,634.55	\$ 1,317.00	\$ 7,900.00
TOTAL EXPENSES GIFT SHOP	12.31	485.75	539.00	3,229.00
NET INCOME GIFT SHOP (LOSS)	\$ 110.67	\$ 5,148.80	\$ 778.00	\$ 4,671.00
TOTAL REVENUE SNOW BUILDING	\$ 3,035.00	\$ 37,550.50	\$ 3,333.00	\$ 20,000.00
TOTAL EXPENSES SNOW BUILDING	371.77	6,942.89	1,434.00	8,605.00
NET INCOME SNOW BUILDING	\$ 2,663.23	\$ 30,607.61	\$ 1,899.00	\$ 11,395.00
TOTAL REVENUE MAIN ZOO	\$ 120.00	\$ 19,832.28	\$ 250.00	\$ 1,500.00
TOTAL EXPENSES MAIN ZOO	7,349.41	44,467.15	6,276.00	62,650.00
NET INCOME MAIN ZOO (LOSS)	\$ (7,229.41)	\$ (24,634.87)	\$ (6,026.00)	\$ (61,150.00)
TOTAL ADMINISTRATIVE REVENUE	\$ 5,085.38	\$ 45,033.45	\$ 6,042.00	\$ 36,250.00
TOTAL ADMINISTRATIVE EXPENSES	12,322.30	123,253.18	18,591.00	111,535.00
NET ADMIN. INCOME (LOSS)	\$ (7,236.92)	\$ (78,219.73)	\$ (12,549.00)	\$ (75,285.00)
TOTAL PUBLIC RELATIONS REVENUE	\$ .00	\$ 2,810.00	\$ .00	\$ 1,750.00
TOTAL PUB. RELATIONS EXPENSES	1,006.81	7,105.14	2,220.00	16,813.00
NET PUB. REL. INCOME (LOSS)	\$ (1,006.81)	\$ (4,295.14)	\$ (2,220.00)	\$ (15,063.00)
TOTAL OPERATIONAL REVENUE	\$ 5,666.00	\$ 109,860.52	\$ 22,641.00	\$ 135,850.00
TOTAL OPERATIONAL EXPENSES	18,015.31	155,401.06	27,965.00	167,757.00
NET OPERATIONAL INCOME (LOSS)	\$ (12,349.31)	\$ (45,540.54)	\$ (5,324.00)	\$ (31,907.00)
TOTAL OTHER REVENUE	\$ 98.75	\$ 4,619.76	\$ 609.00	\$ 3,650.00
TOTAL OTHER EXPENSES	368.27	5,705.93	209.00	1,250.00
NET OTHER INCOME (LOSS)	\$ (269.52)	\$ (1,086.17)	\$ 400.00	\$ 2,400.00
INCOME BEFORE DEPRECIATION	\$ (23,705.58)	\$ 11,674.11	\$ 10,114.00	\$ 34,023.00
LESS DEPRECIATION	\$ 6,351.33	\$ 38,107.98	\$ .00	\$ .00
INCOME AFTER DEPRECIATION	\$ (30,056.91)	\$ (26,433.87)	\$ 10,114.00	\$ 34,023.00

PERIOD: 12/01/84 TO 12/31/84

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	\$ 2,315.06	\$ 50,527.96	\$ 12,667.00	\$ 76,000.00
REVENUE - PET FOOD SALES	347.15	7,578.25	.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>\$ 2,662.21</b>	<b>\$ 59,556.21</b>	<b>\$ 12,667.00</b>	<b>\$ 76,000.00</b>
<b>EXPENSES - BABY ZOO</b>				
SALARY ADMIN.,BABY ZOO	\$ 2,809.90	\$ 32,541.41	\$ 5,833.00	\$ 35,000.00
VET SERVICE/MEDICAL SUPP.,B.Z.	.00	.00	42.00	250.00
OFFICE SUPPLIES/WANT ADS,B.Z.	.00	185.08	25.00	150.00
ANIMAL FEED, BABY ZOO	169.84	1,162.71	417.00	2,500.00
ANIMAL SUPPLIES & EXP.,B.Z.	.00	179.70	83.00	500.00
BLDG.SUPPLIES & EXP.BABY ZOO	.00	18.38	.00	.00
MEDICAL SUPPLIES,BABY ZOO	.00	35.36	8.00	50.00
R/M EQUIPMENT, BABY ZOO	463.64	576.45	42.00	250.00
R/M BUILDINGS,BABY ZOO	273.30	429.32	42.00	250.00
R/M GROUNDS, BABY ZOO	75.15	653.84	42.00	250.00
R/M FURN/FIX/OFF EQUIP,BABY ZO	.00	.00	9.00	50.00
HEALTH INSURANCE,BABY ZOO	.00	2,323.28	583.00	3,500.00
WORKMAN'S COMP.INSUR.BABY ZOO	45.21	1,838.22	375.00	2,250.00
ANNUITY EXPENSE, BABY ZOO	522.14	1,146.84	.00	.00
PAYROLL TAXES, BABY ZOO	63.13	2,532.41	583.00	3,500.00
SALES TAX EXPENSE, BABY ZOO	21.19	468.63	100.00	600.00
OTHER OUTSIDE SERVICES BABY ZO	.00	33.92	8.00	50.00
TRAVEL/ENTER/MEETINGS,BABY ZOO	.00	.00	17.00	100.00
EQUIPMENT RENTAL, BABY ZOO	.00	.00	8.00	50.00
ADVERTISING/PROMOTION, B.Z.	.00	40.63	.00	.00
UNIFORM EXPENSE, BABY ZOO	(535.84)	73.45	33.00	200.00
MISCELLANEOUS EXPENSE,BABY ZOO	.00	.00	42.00	250.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,907.66</b>	<b>\$ 44,239.63</b>	<b>\$ 8,292.00</b>	<b>\$ 49,750.00</b>
<b>NET INCOME</b>	<b>\$ (1,245.45)</b>	<b>\$ 15,316.58</b>	<b>\$ 4,375.00</b>	<b>\$ 26,250.00</b>
DEPRECIATION EXP., BABY ZOO	\$ 261.08	\$ 1,566.48	\$ .00	\$ .00
<b>NET AFTER DEPRECIATION</b>	<b>\$ (1,506.53)</b>	<b>\$ 13,750.10</b>	<b>\$ 4,375.00</b>	<b>\$ 26,250.00</b>

PERIOD: 12/01/84 TO 12/31/84

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>RIDES</b>				
<b>RIDES INCOME</b>				
REVENUE - RIDES	\$ 19.00	\$ 97,330.22	\$ 23,833.00	\$ 143,000.00
REVENUE - SKY RIDE	115.00	19,592.16	.00	.00
REVENUE - TRAIN STOCK	.00	5.00	.00	.00
REVENUE - RIDES, OTHER	4,482.76	(1,093.24)	.00	.00
REVENUE - ADOPT CAROUSAL HORSE	.00	200.00	.00	.00
<b>TOTAL INCOME</b>	<b>\$ 4,616.76</b>	<b>\$ 116,034.14</b>	<b>\$ 23,833.00</b>	<b>\$ 143,000.00</b>
<b>RIDES EXPENSES</b>				
ADMINISTRATIVE SALARIES, RIDES	\$ 1,264.49	\$ 24,680.88	\$ 5,417.00	\$ 32,500.00
R/M EQUIPMENT, RIDES	.00	.00	17.00	100.00
R/M BUILDINGS, RIDES	.00	(194.46)	42.00	250.00
R/M RIDES	336.35	1,563.51	42.00	250.00
R/M GROUNDS, RIDES	.00	363.44	.00	.00
HEALTH INSURANCE, RIDES	.00	(46.97)	208.00	1,250.00
WORKMAN'S COMP.INSUR.,RIDES	15.80	1,841.86	550.00	3,300.00
PAYROLL TAXES, RIDES	24.29	2,363.86	542.00	3,250.00
EQUIPMENT RENTAL, RIDES	.00	.00	8.00	50.00
SMALL TOOLS & EQUIP.EXP,RIDES	.00	.00	8.00	50.00
UNIFORM EXPENSE, RIDES	368.75	1,042.10	133.00	800.00
ANNUITY EXPENSE, RIDES	.00	27.60	.00	.00
MISCELLANEOUS EXPENSES, RIDES	.00	.00	42.00	250.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,009.68</b>	<b>\$ 31,641.82</b>	<b>\$ 7,009.00</b>	<b>\$ 42,050.00</b>
<b>NET INCOME</b>	<b>\$ 2,607.08</b>	<b>\$ 84,392.32</b>	<b>\$ 16,824.00</b>	<b>\$ 100,950.00</b>
DEPRECIATION EXPENSE, RIDES	\$ 2,092.58	\$ 12,555.48	\$ .00	\$ .00
<b>NET AFTER DEPRECIATION</b>	<b>\$ 514.50</b>	<b>\$ 71,836.84</b>	<b>\$ 16,824.00</b>	<b>\$ 100,950.00</b>

PERIOD: 12/01/84 TO 12/31/84

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	BUDGETED CURRENT-PERIOD AMOUNT	BUDGETED YEAR-TO-DATE AMOUNT
<b>FOOD SERVICE</b>				
<b>FOOD SERVICES INCOME</b>				
REVENUE - FOOD SERVICES	\$ 4,519.28	\$ 110,483.91	\$ 18,650.00	\$ 111,900.00
TOTAL REVENUE	\$ 4,519.28	\$ 110,483.91	\$ 18,650.00	\$ 111,900.00
<b>COST OF GOODS SOLD</b>				
FOOD SERVICES, BEGINNING INVEN.	\$ 22,906.96	\$ 18,416.85	\$ .00	\$ .00
PURCHASES, FOOD SERVICE	4,034.76	41,709.57	.00	.00
FOOD SERVICES, ENDING INVENTORY	(25,525.38)	(25,525.38)	.00	.00
COST OF GOODS SOLD FOOD STANDS	\$ 1,416.34	\$ 34,601.04	\$ .00	\$ .00
NET REVENUE	\$ 3,102.94	\$ 75,882.87	\$ 18,650.00	\$ 111,900.00
<b>FOOD SERVICES EXPENSES</b>				
ADMIN SALARIES, FOOD SERVICE	\$ 1,783.91	\$ 31,421.71	\$ 4,667.00	\$ 28,000.00
OFFICE SUPPLIES/WANT ADS, F.S.	.00	166.83	5.00	25.00
BLDG. SUPPLIES & EXP. FOOD SERV.	.00	4.50	.00	.00
MEDICAL SUPPLIES, FOOD SERVICE	.00	.00	5.00	25.00
OTHER OPERATING SUP. FOOD SERV	.00	.00	25.00	150.00
R/M EQUIPMENT, FOOD SERVICES	32.61	52.20	33.00	200.00
R/M BUILDINGS, FOOD SERVICE	120.42	367.56	42.00	250.00
R/M FURN/FIX/OFF EQUIP. FOOD SE	.00	.00	17.00	100.00
HEALTH INSURANCE, FOOD SERVICE	.00	1,086.54	83.00	500.00
WORKMAN'S COMP. INSUR. FOOD SERV	31.44	1,190.55	192.00	1,150.00
ANNUITY EXPENSE, FOOD SERVICE	148.00	440.20	.00	.00
PAYROLL TAXES, FOOD SERVICE	64.57	2,652.93	467.00	2,800.00
SALES TAXES EXPENSE, FOOD SERV	275.82	6,743.14	1,042.00	6,250.00
OTHER LICENSE EXPENSE, FOOD SERV	100.00	100.00	12.00	75.00
OTHER OUTSIDE SERVICES, F.S.	.00	.00	8.00	50.00
EQUIPMENT RENTAL, FOOD SERVICE	.00	662.16	.00	.00
ADVERTISING/PROMOTION, FOOD SERV	.00	40.63	.00	.00
SMALL TOOLS & EQUIP., FOOD SERV	.00	.00	11.00	63.00
UNIFORM EXPENSE, FOOD SERVICE	295.31	968.67	67.00	400.00
MISCELLANEOUS EXPENSES, FOOD SE	.00	.00	17.00	100.00
TOTAL EXPENSES	\$ 2,852.08	\$ 45,897.62	\$ 6,693.00	\$ 40,138.00
NET INCOME	\$ 250.86	\$ 29,985.25	\$ 11,957.00	\$ 71,762.00

DEPRECIATION EXP. FOOD SERVICE	\$	419.42	\$	2,516.52	\$	.00	\$	.0
NET AFTER DEPRECIATION	\$	<u>(168.56)</u>	\$	<u>27,468.73</u>	\$	<u>11,957.00</u>	\$	<u>71,762.0</u>

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
GIFT SHOP				
GIFT SHOP INCOME				
REVENUE - GIFT SHOP	\$ 201.68	\$ 7,555.73	\$ 1,567.00	\$ 9,400.00
REVENUE - BALLOONS	.00	1,075.00	(250.00)	(1,500.00)
TOTAL REVENUE	\$ 201.68	\$ 8,630.73	\$ 1,317.00	\$ 7,900.00
COST OF GOODS SOLD				
GIFT SHOP, BEGINNING INVENTORY	\$ .00	\$ 5,265.68	\$ .00	\$ .00
PURCHASES, GIFT SHOP	283.39	3,092.41	.00	.00
GIFT SHOP, ENDING INVENTORY	(204.69)	(5,361.91)	.00	.00
COST OF GOODS SOLD GIFT SHOP	\$ 78.70	\$ 2,996.18	\$ .00	\$ .00
NET REVENUE	\$ 122.98	\$ 5,634.55	\$ 1,317.00	\$ 7,900.00
GIFT SHOP EXPENSES				
ADMINISTRATIVE SALARIES, GIFT S	.00	.00	317.00	1,900.00
HEALTH INSURANCE, GIFT SHOP	.00	.00	68.00	406.00
WORKMAN'S COMP. INSUR. GIFT SHOP	.00	.00	14.00	83.00
PAYROLL TAXES, GIFT SHOP	.00	.00	32.00	190.00
SALES TAX EXPENSE, GIFT SHOP	12.31	461.33	100.00	600.00
SALES TAX BALLOONS	.00	24.42	.00	.00
MISCELLANEOUS EXPENSE, GIFT SH.	.00	.00	8.00	50.00
TOTAL EXPENSES	\$ 12.31	\$ 485.75	\$ 539.00	\$ 3,229.00
NET INCOME	\$ 110.67	\$ 5,148.80	\$ 778.00	\$ 4,671.00
NET AFTER DEPRECIATION	\$ 110.67	\$ 5,148.80	\$ 778.00	\$ 4,671.00



PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>SNOW BUILDING</b>				
<b>SNOW BUILDING INCOME</b>				
REVENUE - SNOW BUILDING	\$ 3,035.00	\$ 37,550.50	\$ 3,333.00	\$ 20,000.00
TOTAL REVENUE	\$ 3,035.00	\$ 37,550.50	\$ 3,333.00	\$ 20,000.00
<b>SNOW BUILDING EXPENSES</b>				
ADMIN. SALARIES SNOW BLDG.	\$ 440.88	\$ 4,214.35	\$ 1,000.00	\$ 6,000.00
BLDG. SUPPLIES & EXP, SNOW BLDG.	.00	41.73	83.00	500.00
R/M EQUIPMENT, SNOW BLDG.	(32.13)	93.80	.00	.00
R/M BUILDINGS, SNOW BLDG.	(162.35)	569.22	42.00	250.00
R/M FURN/FIX/OFF/EQUIP. SNOW B.	.00	902.59	.00	.00
HEALTH INSURANCE, SNOW BLDG.	.00	393.12	135.00	810.00
ANNUITY EXPENSE, SNOW BLDG.	98.40	98.40	.00	.00
WORKMAN'S COMP INSUR., SNOW BL.	13.48	261.13	70.00	420.00
PAYROLL TAXES, SNOW BLDG.	13.49	368.55	100.00	600.00
MISCELLANEOUS EXPENSE, SNOW BL.	.00	.00	4.00	25.00
TOTAL EXPENSES	\$ 371.77	\$ 6,942.89	\$ 1,434.00	\$ 8,605.00
NET INCOME	\$ 2,663.23	\$ 30,607.61	\$ 1,899.00	\$ 11,395.00
DEPRECIATION EXP. SNOW BLDG.	\$ 1,088.75	\$ 6,532.50	\$ .00	\$ .00
INCOME AFTER DEPRECIATION	\$ 1,574.48	\$ 24,075.11	\$ 1,899.00	\$ 11,395.00

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
MAIN ZOO				
MAIN ZOO INCOME				
REVENUE - STROLLERS	\$ 120.00	\$ 1,943.00	\$ 250.00	\$ 1,500.00
ELEPHANT EXHIBIT	.00	17,789.28	.00	.00
ANIMAL SALES - MAIN ZOO	.00	100.00	.00	.00
TOTAL INCOME	\$ 120.00	\$ 19,832.28	\$ 250.00	\$ 1,500.00
MAIN ZOO EXPENSES				
ADMIN. SALARIES, MAIN ZOO	\$ 1,580.16	\$ 17,292.79	\$ 3,000.00	\$ 18,000.00
VET SERVICES/MEDICAL SUP., M.Z.	.00	.00	125.00	750.00
OFFICE SUPPLIES/WANT ADS, M.Z.	.00	286.89	25.00	150.00
ANIMAL FEED, MAIN ZOO	4,966.33	16,587.31	1,817.00	10,900.00
ANIMAL SUPPLIES & EXPENSES, M.Z.	.00	524.83	208.00	1,250.00
BUILDING SUPPLIES & EXP. MAIN Z	.00	59.55	.00	.00
MEDICAL SUPPLIES, MAIN ZOO	.00	15.02	8.00	50.00
R/M EQUIPMENT, MAIN ZOO	5.49	5.49	21.00	125.00
R/M BUILDINGS, MAIN ZOO	65.66	2,451.71	83.00	500.00
R/M GROUNDS, MAIN ZOO	.00	327.20	.00	.00
HEALTH INSURANCE, MAIN ZOO	.00	2,450.79	250.00	1,500.00
ANNUITY EXPENSE, MAIN ZOO	55.68	208.80	.00	.00
WORKMAN'S COMP. INSUR. MAIN ZOO	28.09	988.64	208.00	1,250.00
PAYROLL TAXES, MAIN ZOO	28.13	1,196.46	300.00	1,800.00
SALES TAX EXPENSE, MAIN ZOO	.00	997.89	42.00	250.00
OTHER OUTSIDE SERVICES, MAIN Z.	.00	298.17	42.00	250.00
TRAVEL/ENTER/MEETINGS, MAIN ZOO	.00	.00	25.00	150.00
EMPLOYEE MILEAGE, MAIN ZOO	.00	.00	17.00	100.00
EQUIPMENT RENTAL, MAIN ZOO	.00	.00	17.00	100.00
SMALL TOOLS & EQUIP., MAIN ZOO	368.31	382.97	17.00	100.00
UNIFORM EXPENSE, MAIN ZOO	.00	141.08	29.00	175.00
ANIMAL ACQUISITIONS, MAIN ZOO	.00	.00	.00	25,000.00
MISCELLANEOUS EXPENSE, MAIN Z.	251.56	251.56	42.00	250.00
TOTAL EXPENSES	\$ 7,349.41	\$ 44,467.15	\$ 6,276.00	\$ 62,650.00
NET INCOME	\$ (7,229.41)	\$ (24,634.87)	\$ (6,026.00)	\$ (61,150.00)
NET AFTER DEPRECIATION	\$ (7,229.41)	\$ (24,634.87)	\$ (6,026.00)	\$ (61,150.00)

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>ADMINISTRATION</b>				
<b>ADMINISTRATION INCOME</b>				
REVENUE - INTEREST INCOME	\$ 2,846.08	\$ 11,092.52	\$ 1,250.00	\$ 7,500.00
REVENUE - MEMBER DUES	1,820.00	25,252.00	4,167.00	25,000.00
CONTRIBUTIONS	.00	6,211.60	.00	.00
RENT REVENUE	.00	1,620.00	500.00	3,000.00
BINOCULAR COLLECTION REVENUE	.00	166.03	125.00	750.00
ED ROSE MEMORIAL FUND	.00	50.00	.00	.00
REVENUE - MISC. ADMINISTRATION	393.30	393.30	.00	.00
MISCELLANEOUS REVENUE	26.00	248.00	.00	.00
<b>TOTAL INCOME</b>	<b>\$ 5,085.38</b>	<b>\$ 45,033.45</b>	<b>\$ 6,042.00</b>	<b>\$ 36,250.00</b>
<b>ADMINISTRATION EXPENSES</b>				
ADMINISTRATION SALARIES	\$ 2,521.06	\$ 57,888.18	\$ 10,750.00	\$ 64,500.00
AUDIT/ACCOUNTING/LEGAL, ADMIN.	1,095.00	6,895.00	500.00	3,000.00
OFFICE/SUPPLIES/WANT ADS, ADMIN	410.87	2,854.89	417.00	2,500.00
BLDG. SUPPLIES & EXPENSE, ADMIN	.00	41.58	.00	.00
R/M BUILDINGS, ADMIN.	68.40	104.92	.00	.00
R/M GROUNDS, ADMINISTRATION	.00	3.71	.00	.00
R/M FURN/FIX/OFF EQUIP., ADMIN	.00	72.00	21.00	125.00
HEALTH INSURANCE, ADMIN.	.00	6,295.83	810.00	4,860.00
WORKMAN'S COMP INSUR., ADMIN	(.21)	224.55	79.00	475.00
LIABILITY INSURANCE, ADMIN.	5,551.40	33,738.50	4,583.00	27,500.00
ANNUITY EXPENSE, ADMIN.	1,308.80	3,149.15	.00	.00
PAYROLL TAXES, ADMINISTRATION	(15.55)	3,524.52	1,075.00	6,450.00
OTHER TAX EXPENSE, ADMIN.	.00	.00	42.00	250.00
TRAVEL/ENTER/MEETINGS, ADMIN.	.00	627.09	125.00	750.00
EMPLOYEE MILEAGE, ADMIN.	.00	157.90	42.00	250.00
INTEREST EXPENSE, ADMINISTRATION	262.19	1,048.76	.00	.00
DUES/MEMBERSHIPS, ADMIN.	.00	.00	42.00	250.00
GOODWILL, ADMINISTRATION	1,022.73	6,136.38	.00	.00
DEFERRED LEASE COSTS, ADMIN.	97.54	487.70	.00	.00
POSTAGE, ADMINISTRATION	.00	.00	84.00	500.00
SERVICE CHARGES, ADMIN.	.07	2.52	.00	.00
MISCELLANEOUS EXPENSE, ADMIN.	.00	.00	21.00	125.00
<b>TOTAL EXPENSES</b>	<b>\$ 12,322.30</b>	<b>\$ 123,253.18</b>	<b>\$ 18,591.00</b>	<b>\$ 111,535.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 7,236.92</b>	<b>\$ 78,219.73</b>	<b>\$ 12,549.00</b>	<b>\$ 75,285.00</b>
<b>INCOME AFTER DEPRECIATION</b>	<b>\$ (7,236.92)</b>	<b>\$ (78,219.73)</b>	<b>\$ (12,549.00)</b>	<b>\$ (75,285.00)</b>

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>PUBLIC RELATIONS</b>				
<b>PUBLIC RELATIONS INCOME</b>				
REVENUE - GALA	\$ .00	\$ .00	\$ .00	\$ (3,000.00)
WILDLIFE SCHOOL REVENUE, P/R	.00	2,810.00	.00	4,750.00
<b>TOTAL INCOME</b>	<b>\$ .00</b>	<b>\$ 2,810.00</b>	<b>\$ .00</b>	<b>\$ 1,750.00</b>
<b>PUBLIC RELATIONS EXPENSES</b>				
ADMIN. SALARIES, PUBLIC RELATION	\$ 760.00	\$ 4,373.69	\$ 1,667.00	\$ 10,000.00
PAYROLL TAXES, PUBLIC RELATIONS	.00	274.54	.00	1,000.00
HEALTH INSUR. PUBLIC RELATIONS	.00	.00	133.00	800.00
WORKMAN'S COMP INS. PUB. RELATIO	.00	39.54	10.00	63.00
OUTSIDE SERVICES, PUBLIC RELATI	.00	.00	33.00	200.00
TRAVEL/ENTER/, MEETINGS, P/R	.00	.00	17.00	100.00
EMPLOYEE MILEAGE, PUBLIC RELATI	.00	.00	8.00	50.00
DUES/MBRSH, PUBLIC RELATIONS	.00	.00	17.00	100.00
ADVER. & PROM. PUBLIC RELATIONS	246.81	(10.04)	100.00	800.00
PRINTING/PUBLICATIONS, PUB. REL.	.00	.00	34.00	3,500.00
POSTAGE, PUBLIC RELATIONS	.00	.00	34.00	200.00
WILDLIFE SCHOOL EXPENSES	.00	2,427.41	.00	.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,006.81</b>	<b>\$ 7,105.14</b>	<b>\$ 2,220.00</b>	<b>\$ 16,813.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (1,006.81)</b>	<b>\$ (4,295.14)</b>	<b>\$ (2,220.00)</b>	<b>\$ (15,063.00)</b>

PERIOD: 12/01/84 TO 12/31/84

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	BUDGETED YEAR-TO-DATE AMOUNT
<b>OPERATIONS &amp; RELATED ACTIVITIES</b>				
<b>GENERAL OPERATIONS</b>				
<b>OPERATIONAL INCOME</b>				
REVENUE - MAIN GATE RECEIPTS	\$ 5,516.00	\$ 109,710.52	\$ 22,558.00	\$ 135,350.00
REVENUE - MISC., OPERATIONS	150.00	150.00	83.00	500.00
<b>TOTAL INCOME</b>	<b>\$ 5,666.00</b>	<b>\$ 109,860.52</b>	<b>\$ 22,641.00</b>	<b>\$ 135,850.00</b>
<b>GENERAL EXPENSES</b>				
ADMIN. SALARIES, OPERATIONS	\$ (571.60)	\$ (1,135.93)	\$ .00	\$ .00
MAIN GATE SALARIES	273.49	6,349.71	1,375.00	8,250.00
PAYROLL TAXES, OPERATIONS	61.16	1,055.10	137.00	825.00
OFFICE SUPPLIES/WANT ADS., OPS	339.81	3,268.43	.00	.00
MEDICAL SUPPLIES, OPERATIONS	.00	66.04	25.00	150.00
OTHER OPERATING SUPPLIES, OPS	(106.58)	.00	42.00	250.00
R/M BUILDINGS, OPER.	594.39	1,229.55	.00	.00
R/M GROUNDS, OPERATIONS	.00	8.89	.00	.00
HEALTH INSURANCE, OPERATIONS	(67.46)	4,853.32	135.00	810.00
WORKMAN'S COMP INSUR. OPERATION	74.60	573.17	60.00	360.00
ANNUITY EXPENSE, OPERATIONS	571.60	1,135.93	.00	.00
LOCAL/AUTO LICENSES, OPERA.	.00	504.00	83.00	500.00
OTHER LICENSE EXP., OPERA.	.00	25.00	8.00	50.00
OTHER TAX EXPENSE., OPER.	.00	170.17	8.00	50.00
WATER, OPERATIONS	6,948.81	26,119.40	2,500.00	15,000.00
GAS, OPERATIONS	123.29	3,100.99	1,000.00	6,000.00
ELECTRICITY, OPERATIONS	25.41	10,954.99	2,333.00	14,000.00
TELEPHONE, OPERATIONS	748.82	5,905.19	833.00	5,000.00
GARBAGE, OPERATIONS	221.51	1,597.52	208.00	1,250.00
INSECT/RODENT CONTROL, OPERA.	279.76	1,557.96	217.00	1,300.00
SECURITY EXP., OPERATIONS	1,336.43	11,835.78	1,667.00	10,000.00
OTHER OUTSIDE SERVICES, OPER.	.00	15.00	42.00	250.00
TRAVEL/ENTERTAIN/MEETINGS	250.00	830.09	.00	.00
EMPLOYEE MILEAGE, OPERATIONS	.00	419.48	.00	.00
EQUIPMENT RENTAL, OPERATIONS	207.27	1,001.97	.00	.00
ADVERTISING/PROMOTIONS, OPERA.	327.24	3,437.71	.00	.00
PRINTING/PUBLICATIONS, OPERA.	719.94	4,098.43	.00	.00
SMALL TOOLS & EQUIPMENT, OPER.	332.60	744.75	.00	.00
UNIFORM EXPENSE, OPERATIONS	368.87	1,900.27	17.00	100.00
DEFERRED LEASE COSTS, OPERA.	.00	97.54	.00	.00
CASH OVER/SHORT, OPERATIONS	8.86	(50.44)	11.00	62.00
MISCELLANEOUS EXPENSES, OPERA.	.00	1.74	42.00	250.00
<b>TOTAL GENERAL OPERATIONAL EXP.</b>	<b>\$ 13,068.22</b>	<b>\$ 91,673.75</b>	<b>\$ 10,743.00</b>	<b>\$ 64,457.00</b>

GEN. OPERATIONAL NET INCOME	\$	(7,402.22)	\$	18,186.77	\$	11,898.00	\$	71,393.00
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PERIOD: 12/01/84 TO 12/31/84

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

OTHER OPERATIONAL SUB EXPENSE ACCOUNTS

JANITORIAL

CUSTODIAN EXP. SALARY, JANITORIA	\$	(298.38)	\$	.00	\$	1,250.00	\$	7,500.00
PAYROLL TAXES, JANITORIAL		.00		418.14		.00		.00
HEALTH INSURANCE, JANITORIAL		.00		.00		270.00		1,620.00
WORKMAN'S COMP. INSUR. JANITORIA		.00		240.83		89.00		535.00
JANITORIAL SUPPLIES		.00		.00		417.00		2,500.00
SMALL TOOLS & EQUIP. JANITORIAL		.00		.00		33.00		200.00
UNIFORM EXPENSE, JANITORIAL		.00		.00		22.00		135.00
MISC. EXPENSE, JANITORIAL		.00		.00		8.00		50.00
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TOTAL JANITORIAL EXPENSE	\$	(298.38)	\$	658.97	\$	2,089.00	\$	12,540.00

BUILDING MAINTENANCE

CUSTODIAN EXP. SALARY, BLDG & ST	\$	848.38	\$	5,336.34	\$	1,917.00	\$	11,500.00
PAYROLL TAXES, BLDGS & STRUCTUR		.00		.00		192.00		1,150.00
BUILDING SUPPLIES & EXP., OPS.		566.83		4,192.95		.00		.00
WORKMAN'S COMP. INSUR. BLDGS & S		.00		.00		137.00		825.00
OUTSIDE CONTRACTS, BLDG & STRU		.00		.00		42.00		250.00
BUILDING SUPPLIES, OPER., B & S		.00		.00		500.00		3,000.00
PAINTING SUPPLIES, OPER., B & S		.00		.00		167.00		1,000.00
SMALL TOOLS & EQUIP, BLDGS & ST		.00		.00		42.00		250.00
MISC. EXPENSE, BLDGS & STRUCTURE		.00		.00		42.00		250.00
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TOTAL BUILDING MAINT. EXPENSE	\$	1,415.21	\$	9,529.29	\$	3,039.00	\$	18,225.00

EQUIPMENT MAINTENANCE

EQUIP. MAINT. SALARIES, OPERA.	\$	1,605.73	\$	19,189.18	\$	3,334.00	\$	20,000.00
PAYROLL TAXES, OPER. EQUIP. MAIN.		.00		1,109.09		334.00		2,000.00
FUEL/LUBRICANTS, OPER. EQUIP. MAI		9.60		3,551.78		750.00		4,500.00
R/M AUTO/TRUCK, OPER., EQUIP. MAI		387.44		3,058.66		500.00		3,000.00
R/M EQUIP., OPER. EQUIP. MAINT.		235.85		1,372.19		550.00		3,300.00
HEALTH INSURANCE, OP. EQUIP. MAIN		.00		.00		270.00		1,620.00
WORKMAN'S COMP. INS. OPER. EQ. MAI		.00		953.04		234.00		1,400.00
EQUIP. RENT. EQUIPMENT MAINT.		.00		.00		84.00		500.00

UNIFORM EXP., OPER. EQUIP. MAINT.	.00	.00	16.00	100.00
MISC. EXP. OPERA., EQUIP. MAINT.	.00	.00	42.00	250.00
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TOTAL EQUIPMENT MAINT. EXPENSE	\$ 2,238.62	\$ 29,233.94	\$ 6,239.00	\$ 37,420.00

PERIOD: 12/01/84 TO 12/31/84

BUDGETED

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

CURRENT-PERIOD  
AMOUNT

YEAR-TO-DATE  
AMOUNT

GROUNDS & LANDSCAPING

GR. MAINT. SALARIES, OPER. GR & LD	\$ 1,291.05	\$ 19,224.82	\$ 4,042.00	\$ 24,250.00
PAYROLL TAXES, OPER. GR & LAND	.00	1,499.23	400.00	2,400.00
LANDSCAPE SUP & EXP. OPER. GR & LD	300.59	2,335.59	208.00	1,250.00
R/M EQUIPMENT, OPER. GROUND & LD	.00	61.52	42.00	250.00
HEALTH INSUR. OPER., GRO. & LANDS	.00	.00	540.00	3,240.00
WORKMAN'S COMP. INS. OPER., G & L	.00	1,058.95	283.00	1,700.00
OTHER OUTSIDE SERV. OPER., GR & LD	.00	.00	67.00	400.00
EQUIP. RENTAL, OPER. GROUND & LAND	.00	.00	25.00	150.00
DUES/MBRSHIP, OPER. GROUNDS & LD	.00	125.00	17.00	100.00
SM. TOOLS & EQUIP. OPER. GR & LD	.00	.00	67.00	400.00
UNIFORM EXP. OPER., GROU. & LAND	.00	.00	17.00	100.00
GARD. SCH. TUITION, OPER. GR & LD	.00	.00	17.00	100.00
MISC. EXP., OPERA., GR & LAND	.00	.00	130.00	775.00
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TOTAL GROUNDS & LAND. EXPENSES	\$ 1,591.64	\$ 24,305.11	\$ 5,855.00	\$ 35,115.00
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TOTAL ALL OPERATIONAL EXPENSES	\$ 4,947.09	\$ 63,727.31	\$ 17,222.00	\$ 103,300.00
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NET OPERATIONAL INCOME (LOSS)	\$ (12,349.31)	\$ (45,540.54)	\$ (5,324.00)	\$ (31,907.00)
DEPRECIATION EXP. OPERATIONS	\$ 2,489.50	\$ 14,937.00	\$ .00	\$ .00
INCOME AFTER DEPRECIATION	\$ (14,838.81)	\$ (60,477.54)	\$ (5,324.00)	\$ (31,907.00)

PERIOD: 12/01/84 TO 12/31/84

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	BUDGETED CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>OTHER ACTIVITIES</b>				
<b>OTHER INCOME</b>				
DOCENTS REVENUE	\$ 15.00	\$ 195.00	\$ 67.00	\$ 400.00
MEMBERSHIP GALA REVENUE	.00	4,014.26	.00	.00
ADOPT AN ANIMAL REVENUE	60.00	140.00	417.00	2,500.00
COLORING BOOK REVENUE	12.00	246.00	125.00	750.00
GUIDE BOOK REVENUE	11.75	24.50	.00	.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 98.75</b>	<b>\$ 4,619.76</b>	<b>\$ 609.00</b>	<b>\$ 3,650.00</b>
<b>OTHER EXPENSES</b>				
DOCENT SALARIES	\$ 190.00	\$ 1,081.92	\$ 142.00	\$ 850.00
DOCENT SUPPLIES	177.00	267.00	67.00	400.00
MEMBERSHIP GALA EXPENSES	.00	4,345.99	.00	.00
COLORING BOOK EXPENSES	.55	9.52	.00	.00
GUIDE BOOK SALES TAXES	.72	1.50	.00	.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 368.27</b>	<b>\$ 5,705.93</b>	<b>\$ 209.00</b>	<b>\$ 1,250.00</b>
<b>NET OTHER INCOME (LOSS)</b>	<b>\$ (269.52)</b>	<b>\$ (1,086.17)</b>	<b>\$ 400.00</b>	<b>\$ 2,400.00</b>