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FINANCIAL IMPACT OF COVID-19 AS OF APRIL 30, 2022

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**REVENUE LOSS**

**Closures**

Facility Rental	\$	47,910.00
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<b>\$</b>	<b>47,910.00</b>
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**ADDITIONAL EXPENSES**

Supplies and Contracted Services	\$34,740.00
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Additional Staffing Costs	\$2,750.00
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<b>TOTAL ADDITIONAL EXPENSES</b>	<b>\$</b>	<b>37,490.00</b>
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<b>COVID COSTS AND LOST REVENUE</b>	<b>\$</b>	<b>85,400.00</b>
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<b>Funds Available in Contingency Reserve</b>	<b>\$</b>	<b>146,866.27</b>
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