
FINANCIAL IMPACT OF COVID-19 AS OF MAY 31,2022

REVENUE LOSS

Closures

Facility Rental	\$	47,910.00
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TOTAL REVENUE LOSS

\$	47,910.00
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ADDITIONAL EXPENSES

Supplies and Contracted Services	\$42,290.00
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Additional Staffing Costs	\$2,750.00
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TOTAL ADDITIONAL EXPENSES

\$	45,040.00
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COVID COSTS AND LOST REVENUE

\$	92,950.00
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Funds Available in Contingency Reserve

\$	146,866.27
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Balance

\$	53,916.27
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