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

REVENUE LOSS

Closures

Facility Rental \$ 47,910.00

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ADDITIONAL EXPENSES

Supplies and Contracted Services \$51,300.00

Additional Staffing Costs \$2,750.00

TOTAL ADDITIONAL EXPENSES \$ 54,050.00

COVID COSTS AND LOST REVENUE \$ 101,960.00

Funds Available in Contingency Reserve \$ 146,866.27

Balance \$ 44,906.27