

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 20/21

| DATE      | FACILITY                    | TYPE OF EVENT    | EVENT STATUS/<br>PAY OR FREE   | FEEES PAID<br>(not including deposit) | ADMIN. CHARGES (15% Res/30% Non-Res) | TOTAL \$          | NOTES                      |
|-----------|-----------------------------|------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------|
| 6/11/2021 | North Meadow                | Gathering        | Day Use (Resident)             | \$90.00                               |                                      | \$90.00           | 25 People                  |
| 6/11/2021 | North Meadow                | Gathering        | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/12/2021 | Jennings Pavilion           | Wedding          | Facility Rental (Non-Resident) | \$4,780.00                            | \$1,434.00                           | \$6,214.00        | 175 People                 |
| 6/12/2021 | Main House                  | Wedding          | Facility Rental (Non-Resident) | \$1,793.00                            | \$537.90                             | \$2,330.90        | 175 People (same as above) |
| 6/12/2021 | Carriage House/North Meadow | Social Gathering | Facility Rental (Non-Resident) | \$478.00                              | \$143.40                             | \$621.40          | 80 People                  |
| 6/12/2021 | Carriage House/North Meadow | Social Gathering | Facility Rental (Non-Resident) | \$837.00                              | \$251.10                             | \$1,088.10        | 100 People                 |
| 6/12/2021 | Children's Picnic Area      | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/13/2021 | Children's Picnic Area      | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/18/2021 | Children's Picnic Area      | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/19/2021 | Children's Picnic Area      | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/19/2021 | Field D                     | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/19/2021 | North Meadow                | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/19/2021 | Main House                  | Social Gathering | Facility Rental (Non-Resident) | \$1,793.00                            | \$537.90                             | \$2,330.90        | 80 People                  |
| 6/20/2021 | North Meadow                | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      | \$120.00          | 25 People                  |
| 6/24/2021 | Carriage House/North Meadow | Social Gathering | Facility Rental (Non-Resident) | \$837.00                              | \$251.10                             | \$1,088.10        | 100 People                 |
| 6/26/2021 | Jennings Pavilion           | Social Gathering | Facility Rental (Non-Resident) | \$4,000.00                            | \$1,200.00                           | \$5,200.00        | 80 People                  |
| 6/3/2021  | Children's Picnic Area      | Social Gathering | Day Use (Non-Resident)         | \$120.00                              |                                      |                   | 25 People                  |
|           |                             |                  |                                | <b>TOTALS</b>                         | <b>\$15,688.00</b>                   | <b>\$4,355.40</b> | <b>\$19,923.40</b>         |

HOLBROOK PALMER PARK-MONTHLY EVENTS FY 20/21

REVISED by Finance 4/22/2021

| Month                   | Revenue from Facility Use Fee, Day Use Permit & Addt Charges | Revenue from Administrative Fees | Payment to Silver Lining (Starting October 13, 2020 50% of Revenue Not including Admin Fees) | Net to Town (50% of Revenue + Admin Fee) |
|-------------------------|--|----------------------------------|--|--|
| Jul-20                  | \$0.00   | \$0.00                           | \$0.00   | \$0.00                                   |
| Aug-20                  | \$4,623.00   | \$1,326.90                       | \$2,311.50   | \$3,638.40                               |
| Sep-20                  | \$1,337.00   | \$251.10                         | \$668.50   | \$919.60                                 |
| Sep-20                  | \$390.00   | \$0.00                           | \$40*20.5Hrs= \$820.00   | -\$430.00                                |
| Oct-20                  | \$720.00   | \$0.00                           | \$40*38Hrs= \$1,520.00   | -\$800.00                                |
| Oct-20                  | \$1,602.00   | \$0.00                           | \$801.00   | \$801.00                                 |
| Nov-20                  | \$2,586.00   | \$358.00                         | \$1,293.00   | \$1,651.00                               |
| Dec-20                  | \$430.00   | \$0.00                           | \$215.00   | \$215.00                                 |
| Jan-21                  | \$0.00   | \$0.00                           | \$0.00   | \$0.00                                   |
| Feb-21                  | \$0.00   | \$0.00                           | \$0.00   | \$0.00                                   |
| Mar-21                  | \$1,588.00   | \$179.40                         | \$794.00   | \$973.40                                 |
| 4/1-16/2021             | \$7,133.00   | \$1,605.90                       | \$3,566.50   | \$5,172.40                               |
| 4/16-30/2021            |  |                                  |  |  |
| May-21                  |  |                                  |  |  |
| Jun-21                  |  |                                  |  |  |
| <b>Total FY 2020-21</b> | <b>\$20,409.00</b>   | <b>\$3,721.30</b>                | <b>\$11,989.50</b>   | <b>\$12,140.80</b>                       |

\*Last Pmt to Catering by Dana  
 \*1st payment to Silver Lining  
 \*Last Hrly payment to Silver Lining **Oct 1-12, 2020**  
  
 \*Last Pmt to Silver Lining