

CALISTOGA CENTER
FY 2024-2025

	FEBRUARY '25			FISCAL YEAR TO DATE		
	Budget	Actual	Difference	Budget	Actual	Difference
1 Available Capacity-Nights	1,680			12,480		
2 Actual Bednights	1,595	1603	8	11,856	11,151	(705)
3 Occupancy Rate	95%	95%	0%	95%	89%	-6%
4 Rent Earned	\$ 27,115	\$ 27,251.00	\$ 136	\$ 201,552	\$ 189,567	(11,985)
5 Rent Collected	\$ 27,251	\$ 24,854.00	\$ (2,397)	\$ 189,567	\$ 194,040	4,473
Net Budget Impact			\$ (2,261)			\$ (7,512)

