

# Amend Park Development Council Profit & Loss Budget Overview

January through December 2018

AMEND PARK  
 FY 2018 BUDGET

	<b>TOTAL</b>
	<b>Jan - Dec 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising Income	3,600.00
Concession Revenues	45,861.38
Interest Income	0.96
Park User Fees	157,370.27
<b>Total Income</b>	<b>206,832.61</b>
<b>Gross Profit</b>	<b>206,832.61</b>
<b>Expense</b>	
*Payroll Expenses	63.64
Concessions - Food	16,068.13
<b>Field Expenses</b>	
Paint	17,601.74
Portable Toilets	600.00
<b>Turf Management</b>	
Aerataion	2,218.16
Fertilizer	4,118.00
Compost	4,500.00
Top Soil	4,615.70
Mowing, Weed Spraying Littler P	35,138.20
<b>Total Turf Management</b>	<b>50,590.06</b>
<b>Total Field Expenses</b>	<b>68,791.80</b>
Fuel & Gas Expense	155.00
Insurance - Directors and Office	725.00
Insurance - Liability	2,900.00
Insurance - Workers Comp	450.00
Miscellaneous	176.00
<b>Operations</b>	
Supplies	1,800.00
Telephone, Telecommunications	672.00
<b>Total Operations</b>	<b>2,472.00</b>
Other	300.00
Payroll - Wages	53,334.67
Portable Toilets	500.00
Postage Expense	120.00
Rent	600.00
<b>Repairs</b>	
Building Repairs	1,200.00
Equipment Repairs	2,500.00
Goals	400.00
<b>Total Repairs</b>	<b>4,100.00</b>

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	<u>TOTAL</u>
	<u>Jan - Dec 18</u>
Shipping	1,527.96
Utilities	
Gas & Electric	508.54
Pest Control	801.00
Total Utilities	<u>1,309.54</u>
Total Expense	<u>153,593.74</u>
Net Ordinary Income	53,238.87
Net Income	<u><u>53,238.87</u></u>

## ASSET PURCHASES

Refregerator	500
Beverage Cart	8000
4 Goals	9200
AV Equipment for SSR	<u>800</u>
Total FY2018 Asset Purchases	18500
Anticipated Net after Purchases	34,738.87