

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Ordinary Income/Expense				
Income				
Advertising Income	0.00	3,600.00	-3,600.00	FY18 advertsing received in FY17
Concession Revenues	40,264.23	45,861.38	-5,597.15	Lost 2 weekends of play / cold weather
Contributions - Temp Restricted	100.00			
Contributions - Unrestricted	300.00			
Interest Income	0.18	0.96	-0.78	
Other Types of Income				
Miscellaneous Revenue	105.30			MT Workers Comp refund
Total Other Types of Income	<u>105.30</u>			
Park User Fees	187,270.40	157,370.27	29,900.13	Increased Training Rentals
Total Income	<u>228,040.11</u>	<u>206,832.61</u>	<u>21,207.50</u>	
Cost of Goods Sold				
Cost of Goods Sold	20,677.16	16,068.00	4,609.16	Concession items
Total COGS	<u>20,677.16</u>	<u>16,068.00</u>	<u>4,609.16</u>	
Gross Profit	<u>207,362.95</u>	<u>190,764.61</u>	<u>16,598.34</u>	
Expense				
cleaning Supplies	2,036.04			Restroom paper
*Payroll Expenses	71,308.85	53,398.31	17,910.54	
Accounting & Legal Fees	897.97			
Advertising	965.87			
Bank Service Charges	64.00			
Concessions	0.00			
Concessions - Food	0.00	0.00	0.00	
Depreciation Expense	3,953.00			
Dues and Subscriptions	675.00			
Facilities and Equipment				
Equip Rental and Maintenance	100.00			
Facilities and Equipment - Other	1,197.03			
Total Facilities and Equipment	<u>1,297.03</u>			
Field Expenses				
Goals	23.93			
Paint	16,992.37	17,601.74	-609.37	
Portable Toilets	0.00	600.00	-600.00	
Turf Management				
Aerataion	4,412.10	2,218.16	2,193.94	
Fertilizer	2,741.75	4,118.00	-1,376.25	
Compost	0.00	4,500.00	-4,500.00	
Top Soil	208.00	4,615.70	-4,407.70	
Mowing, Weed Spraying Littler	17,372.80	35,138.20	-17,765.40	
Total Turf Management	<u>24,734.65</u>	<u>50,590.06</u>	<u>-25,855.41</u>	
Field Expenses - Other	3,712.26			
Total Field Expenses	<u>45,463.21</u>	<u>68,791.80</u>	<u>-23,328.59</u>	
Fuel & Gas Expense	964.05	155.00	809.05	
Insurance - Directors and Offic	0.00	725.00	-725.00	
Insurance - Liability	2,931.00	2,900.00	31.00	

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Insurance - Workers Comp	2,634.63	450.00	2,184.63	
Miscellaneous	105.00	176.00	-71.00	
Office Expense	296.94			
Operations				
Supplies	620.51	1,800.00	-1,179.49	
Telephone, Telecommunications	1,056.45	672.00	384.45	
Operations - Other	2,617.42			
Total Operations	<u>4,294.38</u>	<u>2,472.00</u>	<u>1,822.38</u>	
Other	5,542.00	300.00	5,242.00	
Portable Toilets	1,875.50	500.00	1,375.50	3 toilets
Postage Expense	421.49	120.00	301.49	
Printing Expense	146.85	0.00	146.85	
Rent	300.00	600.00	-300.00	Popelka Property
Repairs				
Building Repairs	6,511.00	1,200.00	5,311.00	Shed Doors/ Repairs
Equipment Repairs	5,447.97	2,500.00	2,947.97	Goal Repair/Old Painter Repairs / Tool box
Field Maintenance				
Paint	524.97			Marking paint for layout
Field Maintenance - Other	1,170.95			
Total Field Maintenance	<u>1,695.92</u>			
Goals	489.60	400.00	89.60	
Repairs - Other	1,056.82			Rock at Entrances
Total Repairs	<u>15,201.31</u>	<u>4,100.00</u>	<u>11,101.31</u>	
Shipping	1,361.69	1,527.96	-166.27	Goal Shipping
Supplies	468.81			
Taxes & Licenses	196.88			MT Sec. of State
Utilities				
Cleaning Expense	21.80	0.00	21.80	
Gas & Electric	402.17	508.54	-106.37	Utilities
Pest Control	335.41	801.00	-465.59	Ecolab
Total Utilities	<u>759.38</u>	<u>1,309.54</u>	<u>-550.16</u>	
Total Expense	<u>164,160.88</u>	<u>137,525.61</u>	<u>26,635.27</u>	
Net Ordinary Income	<u>43,202.07</u>	<u>53,239.00</u>	<u>-10,036.93</u>	
Net Income	<u>43,202.07</u>	<u>53,239.00</u>	<u>-10,036.93</u>	
ASSET PURCHASES				
REFERERATOR	0.00	500.00	-500.00	
BEVERAGE CART	5,000.00	8,000.00	-3,000.00	
4 GOALS	17,305.00	9,200.00	8,105.00	8 GOALS TOTAL
FIELD PAINTER	24,752.35	0.00	24,752.35	Did not anticipate a new painter
Sheds	8,274.12	0.00	8,274.12	Did not budget for sheds
TOTAL ASSET PURCHASES	<u>55,331.47</u>	<u>17,700.00</u>	<u>37,631.47</u>	
NET ASSETS AFTER ASSET PURCHASES	<u>-12,129.40</u>	<u>35,539.00</u>	<u>-47,668.40</u>	