

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2019
AMEND PARK DEVELOPMENT COUNCIL
FY2019 BUDGET

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Advertising Income	\$15,000 Banners/Flags
Concession Revenues	\$50,500 3 year average
Contributions - Unrestricted	\$0
Direct Public Support	\$1,500,000 SUBRA for Field
Interest Income	\$1 3 year average
Other Types of Income	
Miscellaneous Revenue	\$1,472 3 year average
Total Other Types of Income	\$1,472
Park User Fees	\$180,500 3 year average
Total Income	\$1,747,473
Cost of Goods Sold	
Cost of Goods Sold	\$19,900 3 year average
Total COGS	\$19,900
Gross Profit	\$1,727,573
Expense	
Accounting Fees	\$6,000 Contract bookkeeping
*Payroll Expenses	\$51,760 GM and Concession
Advertising	\$500 3 year average
Bank Service Charges	\$25 3 year average
Business Expenses	
Business Registration Fees	\$250 Secretary of State
Total Business Expenses	\$250
Depreciation Expense	\$11,986 Dep. Schedule
Dues and Subscriptions	\$600 Chamber
Facilities and Equipment	
Equip Rental and Maintenance	\$250 3 year average
Facilities and Equipment - Other	\$0
Total Facilities and Equipment	\$250
Field Expenses	
Goals	\$500 3 year average
Layout	\$920 3 year average
Nets	\$2,000 3 year average
Paint	\$17,600 3 year average
Turf Management	
Aerataion	\$3,000 3 year average
Fertilizer	\$2,288 3 year average
Compost	\$4,500 3 year average

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Top Soil	\$4,500	3 year average
Mowing, Weed Spraying Littler P	<u>\$20,640</u>	3 year average
Total Turf Management	<u>\$34,928</u>	
Total Field Expenses	<u>\$55,948</u>	
Fuel & Gas Expense	\$400	3 year average
Insurance - Directors and Office	\$750	3 year average
Insurance - Liability	\$2,850	3 year average
Insurance - Workers Comp	\$500	3 year average
Interest Expense	\$0	
Miscellaneous	\$2,400	3 year average
Office Expense	\$600	3 year average
Operations		
Postage, Mailing Service	\$95	3 year average
Printing and Copying	\$220	3 year average
Supplies	\$0	
Telephone, Telecommunications	\$720	3 year average
Operations - Other	<u>\$0</u>	
Total Operations	\$1,035	
Other	\$1,200	3 year average
Portable Toilets	\$1,800	2018 costs
Repairs		
Building Repairs	\$2,400	3 year average
Equipment Repairs	\$1,200	3 year average
Repairs - Other	<u>\$0</u>	
Total Repairs	\$3,600	
Shipping	\$250	2 year average
Supplies	\$500	3 year average
Taxes & Licenses	\$95	MT DOR
Utilities		
Gas & Electric	\$600	3 year average
Pest Control	\$774	3 year average
Total Utilities	<u>\$1,374</u>	
Total Expense	<u>\$144,673</u>	
Net Ordinary Income	<u>\$1,582,900</u>	
Net Income	<u><u>\$1,582,900</u></u>	
 ASSET PURCHASES		
REFERGERATOR	\$2,500	
9V9 GOALS	\$8,400	
Turf Field	\$1,500,000	
Scoreboard	\$15,000	
Concession Remodel	\$15,000	

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Total Asset Purchases	\$1,540,900
Net Income after Asset Purchases	\$42,000