

**Amend Park Development Council
 Profit & Loss Budget vs. Actual**

January through December 2020

**Amend Park Development Council
 FY2020 Operating Budget**

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Advertising Income	\$ 9,000
Concession Revenues	\$ 33,691
Park User Fees	\$ 194,431
	<u>\$ 237,122</u>
Gross Profit	
Expense	
Professional Development	\$ 500
Legal Fees	\$ 20
Accounting Fees	\$ 120
cleaning Supplies	\$ 2,866
*Payroll Expenses	\$ 70,619
Concessions - Food	\$ 5,218
Depreciation Expense	\$ 13,853
Dues and Subscriptions	\$ 695
Gator Repair	\$ 500
Facilities and Equipment - Other	\$ 88
Signs	\$ 500
Layout	\$ 480
Nets	\$ 1,000
Paint	\$ 10,923
Portable Toilets	\$ 1,137
Landscaping	\$ 1,007
2nd Mowing	\$ 879
Weed Spray	\$ 169
Fertilizer	\$ 6,733
Top Soil	\$ 842
Mowing, Weed Spraying Littler Pick up	\$ 13,140
Turf Management - Other	\$ 1,060
Fuel & Gas Expense	\$ 691
Insurance - Liability	\$ 3,036
Insurance - Workers Comp	\$ 2,641
Miscellaneous	\$ 752
Office Expense	\$ 1,368
Supplies	\$ 324
Telephone, Telecommunications	\$ 720
Operations - Other	\$ 47

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	<u>Budget</u>	
Portable Toilets	\$ 2,061	
Postage Expense	\$ 191	
Printing Expense	\$ 182	
Rent	\$ 616	
Building Repairs	\$ 3,000	
Equipment Repairs	\$ 3,000	
Field Maintenance	\$ 1,104	
Shipping	\$ 932	
Supplies	\$ 57	
Taxes & Licenses	\$ 118	
Conference, Convention, Meeting	\$ 40	
Gas & Electric	\$ 704	
Pest Control	\$ 616	
Total Expense	<u>\$ 154,549</u>	
Net Ordinary Income	<u>\$ 82,573</u>	
Capital Improvement Budget		
2019 Net Cash at End of Year		\$81,874
Turf Field PA	\$ 5,000	
Scoreboard grant from Phillips 66	\$ 15,000	
Turf Field Maintenance Fund	\$ 25,000	
Concessional Remodel	\$ 35,000	
Robot Painter	\$ 30,000	
Total Capital Improvement Budget	<u>\$ 110,000</u>	
2020 Anticipated Net Income		82573
Anticipated 2020 Net Cash at End of Year	<u><u>\$ 54,447</u></u>	