

## Amend Park Development Council Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
in-kind donation	0.00
Advertising Income	6,000.00
Concession Revenues	50,500.00
Contributions - Temp Restricted	250.00
Contributions - Unrestricted	0.00
Interest Income	0.00
Miscellaneous Income	0.00
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Park User Fees	183,000.00
<b>Total Income</b>	239,750.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	239,750.00
<b>Expense</b>	
Alarm System	720.00
Professional Development	0.00
Legal Fees	0.00
Accounting Fees	0.00
cleaning Supplies	3,000.00
*Reconciliation Discrepancies	0.00
*Payroll Expenses	80,150.00
Advertising	400.00
Bank Service Charges	132.03
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	25.00
Concessions	0.00
Concessions - Food	25,000.00
Depreciation Expense	12,000.00
Dues and Subscriptions	1,295.00
Facilities and Equipment	
Gator Repair	3,000.00
Rent, Parking, Utilities	616.00
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	3,616.00
Field Expenses	
Fuel & Gas Expense	678.00
Signs	250.00
Layout	1,000.00
Nets	5,000.00
Paint	20,000.00
Portable Toilets	2,000.00

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<b>Turf Management</b>	
Snow Plowing	1,500.00
Landscaping	0.00
2nd Mowing	1,000.00
Weed Spray	250.00
Aerataion	3,000.00
Fertilizer	6,700.00
Compost	4,500.00
Top Soil	4,500.00
Mowing, Weed Spraying Littler P	20,704.00
Turf Management - Other	0.00
	42,154.00
<b>Total Turf Management</b>	42,154.00
<b>Field Expenses - Other</b>	0.00
	71,082.00
<b>Total Field Expenses</b>	71,082.00
<b>Insurance - Liability</b>	3,100.00
<b>Insurance - Workers Comp</b>	3,250.00
<b>Miscellaneous</b>	1,200.00
<b>Office Expense</b>	510.00
<b>Operations</b>	
<b>Utilities</b>	
Cleaning Expense	500.00
Gas & Electric	810.00
Pest Control	700.00
	2,010.00
<b>Total Utilities</b>	2,010.00
<b>Taxes &amp; Licenses</b>	120.00
<b>Postage, Mailing Service</b>	200.00
<b>Printing and Copying</b>	220.00
<b>Supplies</b>	400.00
<b>Telephone, Telecommunications</b>	720.00
<b>Operations - Other</b>	0.00
	3,670.00
<b>Total Operations</b>	3,670.00
<b>Other</b>	0.00
<b>Payroll - Wages</b>	0.00
<b>Payroll Expenses</b>	2,500.00
<b>Repairs</b>	
Building Repairs	2,400.00
Equipment Repairs	1,000.00
Field Maintenance	1,200.00
	4,600.00
<b>Total Repairs</b>	4,600.00
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	0.00
Travel	400.00
	400.00
<b>Total Travel and Meetings</b>	400.00
<b>Total Expense</b>	216,650.03
<b>Net Ordinary Income</b>	23,099.97
<b>Net Income</b>	23,099.97