

Amend Park Development Council
Profit & Loss Budget Overview
 January through December 2022
AMEND PARK DEVELOPMENT COUNCIL
2022 BUDGET

Ordinary Income/Expense	<u>Jan - Dec 22</u>
Income	
Government Grants	\$ -
Advertising Income	\$ 3,000
Concession Revenues	\$ 46,400
Contributions - Unrestricted	\$ 250
Direct Public Support	
Individ, Business Contributions	\$ -
Total Direct Public Support	<u>\$ -</u>
Interest Income	\$ -
Miscellaneous Income	\$ -
Other Types of Income	
Miscellaneous Revenue	\$ -
Total Other Types of Income	<u>\$ -</u>
Park User Fees	<u>\$ 198,400</u>
Total Income	<u>\$ 248,050</u>
Gross Profit	<u>\$ 248,050</u>

Expense	
Equipment Purchases	\$ -
Referee Expense	\$ -
Alarm System	\$ 2,018
Professional Development	\$ -
cleaning Supplies	\$ 3,000
*Reconciliation Discrepancies	\$ -
*Payroll Expenses	\$ 80,150
Advertising	\$ 400
Bank Service Charges	\$ 138
Concessions	\$ 158
Concessions - Food	\$ 25,200
Depreciation Expense	\$ 12,000
Dues and Subscriptions	\$ 1,300

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Facilities and Equipment	
Rent, Parking, Utilities	\$ 690
Facilities and Equipment - Other	\$ -
Total Facilities and Equipment	\$ 690
Field Expenses	
Fuel & Gas Expense	\$ 1,000
Signs	\$ -
Layout	\$ 1,000
Nets	\$ 4,000
Paint	\$ 9,500
Portable Toilets	\$ 2,000
Turf Management	
Snow Plowing	\$ 1,500
Landscaping	\$ -
2nd Mowing	\$ 1,658
Weed Spray	\$ 250
Aerataion	\$ 3,000
Fertilizer	\$ 6,700
Compost	\$ 5,000
Top Soil	\$ 4,500
Mowing, Weed Spraying Littler P	\$ 21,200
Turf Management - Other	\$ -
Total Turf Management	\$ 43,808
Field Expenses - Other	\$ -
Total Field Expenses	\$ 61,308
Insurance - Liability	\$ 3,100
Insurance - Workers Comp	\$ 3,000
Miscellaneous	\$ 1,200
Office Expense	\$ 720
Operations	
Utilities	
Cleaning Expense	\$ 500
Gas & Electric	\$ 1,200
Pest Control	\$ 900

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		\$	-
Utilities - Other			
Total Utilities		\$	2,600
Taxes & Licenses		\$	255
Postage, Mailing Service		\$	220
Printing and Copying		\$	220
Supplies		\$	1,200
Telephone, Telecommunications		\$	720
Operations - Other		\$	-
Total Operations		\$	5,215
Other		\$	-
Payroll - Wages		\$	-
Payroll Expenses		\$	2,500
Reconciliation Discrepancies		\$	-
Repairs			
Building Repairs		\$	2,400
Equipment Repairs		\$	2,400
Field Maintenance		\$	1,200
Repairs - Other		\$	1,200
Total Repairs		\$	7,200
Travel and Meetings			
Conference, Convention, Meeting		\$	-
Travel		\$	400
Travel and Meetings - Other		\$	-
Total Travel and Meetings		\$	400
Uncategorized Expenses		\$	-
Total Expense		\$	209,697
Net Ordinary Income		\$	38,353

CAPTIAL ASSETS Budget

Turf field Capital Fund		\$	25,000
Robotic Field Painter		\$	35,000
Total Capital Assets Budget		\$	60,000
Total Balance after Capital Assets		\$	(21,647)
Funds carried over from FY2021		\$	21,647