

Amend Park Development Council

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Income	
insurance Rebate	325.15
Painting Service	7,000.00
Advertising Income	1,500.00
Concession Revenues	55,785.86
Interest Income	615.44
Park User Fees	221,562.52
	286,788.97
Total Income	286,788.97
Gross Profit	286,788.97
Expense	
Mileage	573.82
Security System	1,896.00
Equipment Purchases	10,000.00
Referee Expense	3,519.00
Alarm System	158.00
Accounting Fees	1,900.00
cleaning Supplies	3,228.62
*Payroll Expenses	43,825.86
Bank Service Charges	504.78
Concessions	250.00
Concessions - Food	26,923.69
Dues and Subscriptions	736.00
Facilities and Equipment	
Gator Repair	600.00
Equip Rental and Maintenance	600.00
Rent, Parking, Utilities	5,700.00
	6,900.00
Total Facilities and Equipment	6,900.00
Field Expenses	
Fuel & Gas Expense	1,493.80
Signs	420.00
Paint	25,656.75
Portable Toilets	4,015.45
Turf Management	
Turf Tank	8,512.26
Snow Plowing	300.00
2nd Mowing	7,172.34
Grass Seed	440.00
Turf Management - Other	39,667.82
	56,092.42
Total Turf Management	56,092.42
Field Expenses - Other	1,107.90
	88,786.32
Total Field Expenses	88,786.32
Insurance - Liability	4,764.32
Insurance - Workers Comp	890.63
Miscellaneous	33.02
Office Expense	370.87
Operations	
Utilities	
Gas & Electric	10,258.20
Pest Control	842.22
Water & Irrigation	1,074.48
	12,174.90
Total Utilities	12,174.90
Postage, Mailing Service	72.24
Supplies	1,190.17
Telephone, Telecommunications	4,133.72
	17,571.03
Total Operations	17,571.03
Payroll - Wages	222.72

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Accrual Basis

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	<u>Jan - Dec 25</u>
Payroll Expenses	1,428.54
Repairs	
Building Repairs	6,000.00
Equipment Repairs	9,000.00
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Total Repairs	15,000.00
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Total Expense	229,483.22
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Net Income	57,305.75
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