

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,000.00
Morgan County Commission	15,000.00
Morgan County School Board	0.00
State of WV	0.00
Town of Bath	0.00
Total Direct Public Support	17,000.00
Fiscal Year-end carryover	53,400.00
Other Types of Income	
Field Rent	5,700.00
Miscellaneous Revenue	500.00
Sign Rental	1,000.00
Total Other Types of Income	7,200.00
Program Income	
Biddy Buddy	
Concessions	3,500.00
Registration	5,000.00
Team Sponsors	1,250.00
Total Biddy Buddy	9,750.00
Summer Camp	1,500.00
Swim Camp	800.00
Total Program Income	12,050.00
Total Income	89,650.00
Expense	
Contract Services	
Auditing Fees	6,000.00
Total Contract Services	6,000.00
Facilities and Equipment	
Biser Street Park Improvements	1,000.00
Biser Street Toilet Rental	600.00
Capital/Equip Improvements	35,000.00
Equip Rental and Maintenance	1,500.00
General Repairs & Maintenance	500.00
Little League Fields - 522	
522 Field Improvements	8,000.00
Electric 522/Biser/Dawson St	8,000.00
Fencing	2,000.00
Repairs and Maintenance	2,000.00
Waste Removal (522 fields)	1,800.00
Total Little League Fields - 522	21,800.00
North Berkeley Park Improvement	3,000.00
Total Facilities and Equipment	63,400.00
Grant Matching Funds	5,000.00
Operations	
Utilities	0.00
Operations - Other	1,000.00
Total Operations	1,000.00
Other Types of Expenses	
Insurance - Liability, D and O	2,400.00
Total Other Types of Expenses	2,400.00
Program Expenses	
Biddy Buddy Basketball	
Awards	650.00
Concessions	3,000.00

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Cash Basis

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	<u>Jul '15 - Jun 16</u>
Shirts	3,000.00
Supplies	<u>1,000.00</u>
Total Bidly Buddy Basketball	7,650.00
Halloween Trunk or Treat	200.00
Summer Camp	3,000.00
Swim Camp	<u>1,000.00</u>
Total Program Expenses	<u>11,850.00</u>
Total Expense	<u>89,650.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget Overview
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Morgan County Commission	15,000.00	15,000.00
Morgan County School Board	0.00	0.00
Town of Bath	0.00	2,000.00
Total Direct Public Support	17,000.00	19,000.00
Fiscal Year-end carryover	55,000.00	60,000.00
Fundraisers		
Tennis Club	0.00	1,000.00
Total Fundraisers	0.00	1,000.00
Investments		
Interest-Savings, Short-term CD	2.35	
Total Investments	2.35	
Other Types of Income		
Field Rent	5,700.00	2,000.00
Miscellaneous Revenue	1,129.32	500.00
Sign Rental	695.00	2,000.00
Total Other Types of Income	7,524.32	4,500.00
Program Income		
Adult Basketball	60.00	
Biddy Buddy		
Concessions	3,253.75	4,000.00
Picture Commission	228.00	
Registration	5,660.00	4,500.00
Registration Refunds	-80.00	
Team Sponsors	1,125.00	1,250.00
Total Biddy Buddy	10,186.75	9,750.00
Soccer Camp Registration	1,360.00	
Summer Camp	1,803.00	400.00
Swim Camp		
Refunds	-75.00	
Swim Camp - Other	875.00	600.00
Total Swim Camp	800.00	600.00
Total Program Income	14,209.75	10,750.00
Total Income	93,736.42	95,250.00
Expense		
Bank Service Charges	24.00	
Contract Services		
Auditing Fees	0.00	3,000.00
Total Contract Services	0.00	3,000.00
Facilities and Equipment		
Biser St Park Improvements	463.68	1,000.00
Biser Street Park Improvements		
Reimbursement	-400.00	
Biser Street Park Improvements - Other	800.00	
Total Biser Street Park Improvements	400.00	
Biser Street Toilet Rental	585.00	
Capital/Equip Improvements	0.00	45,000.00
Equip Rental and Maintenance	0.00	1,500.00
General Repairs & Maintenance	125.00	
Little League Fields - 522		
522 Field Improvements	7,946.49	1,500.00
Electric 522/Biser/Dawson St	7,196.38	8,000.00
Fencing	0.00	2,000.00

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	<u>Jul '14 - Jun 15</u>	<u>Budget</u>
Field Dirt	0.00	0.00
Repairs and Maintenance	4,618.85	6,500.00
Waste Removal (522 fields)	883.65	1,200.00
Total Little League Fields - 522	20,645.37	19,200.00
North Berkeley Park Improvement	0.00	3,000.00
Soccer Field Improvements	2,500.00	
Total Facilities and Equipment	24,719.05	69,700.00
Grant Matching Funds	0.00	10,000.00
Office Supplies	37.08	
Operations		
Printing and Copying	68.86	
Safety Fee	192.00	
Supplies	101.78	
Operations - Other	0.00	1,000.00
Total Operations	362.64	1,000.00
Other Types of Expenses		
Insurance - Liability, D and O	1,869.00	2,400.00
Total Other Types of Expenses	1,869.00	2,400.00
Program Expenses		
Biddy Buddy Basketball		
Awards	63.00	650.00
Concessions	1,825.47	2,800.00
Jerseys	0.00	1,800.00
Practice Space	0.00	200.00
Shirts	2,778.00	
Supplies	1,163.88	1,000.00
Total Biddy Buddy Basketball	5,830.35	6,450.00
Halloween Trunk or Treat	109.11	200.00
Soccer Camp	1,814.00	1,000.00
Summer Camp	2,578.47	500.00
Swim Camp	966.13	1,000.00
Total Program Expenses	11,298.06	9,150.00
Total Expense	38,309.83	95,250.00
Net Ordinary Income	55,426.59	0.00
Net Income	55,426.59	0.00