

MORGAN COUNTY PARKS & RECREATION COMMISSION

08/18/20

Profit & Loss

Cash Basis

June 1 through August 10, 2020

	<u>Jun 1 - Aug 10, 20</u>
Ordinary Income/Expense	
Income	
Back to School Bash Donations	6,425.00
Direct Public Support	
Morgan County Commission	7,767.50
Town of Bath	250.00
Total Direct Public Support	<u>8,017.50</u>
Other Types of Income	
Field Rent	2,100.00
Miscellaneous Revenue	500.00
Sign Rental	900.00
Total Other Types of Income	<u>3,500.00</u>
Program Income	
Adult Basketball	74.00
Total Program Income	<u>74.00</u>
Total Income	<u>18,016.50</u>
Expense	
Facilities and Equipment	
Electric Soccer Field	15.46
Little League Fields - 522	
Electric 522 Lights/WB/PK	246.58
Waste Removal (522 fields)	348.85
Total Little League Fields - 522	<u>595.43</u>
Total Facilities and Equipment	610.89
Office Supplies	54.66
Operations	
Safety Fee	48.00
Supplies	4.77
Utilities	
North Berkeley	9.29
Utilities - Other	317.67
Total Utilities	<u>326.96</u>
Total Operations	379.73
Other Types of Expenses	
Insurance - Liability, D and O	697.00
Total Other Types of Expenses	697.00
Payroll Expenses	6,454.63
Program Expenses	
Back to School Bash	4,221.55
Total Program Expenses	<u>4,221.55</u>
Total Expense	<u>12,418.46</u>
Net Ordinary Income	<u>5,598.04</u>
Net Income	<u><u>5,598.04</u></u>

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of August 18, 2020

	<u>Aug 18, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
2010-11 Checking	-192.00
ACCOUNT # 4110748 (OPERATING)	<u>23,598.62</u>
Total Checking/Savings	<u>23,406.62</u>
Total Current Assets	<u>23,406.62</u>
TOTAL ASSETS	<u><u>23,406.62</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	14,472.40
Net Income	<u>8,934.22</u>
Total Equity	<u>23,406.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,406.62</u></u>

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MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>
Facilities and Equipment		
Biser St Park Improvements	21.30	0.00
Biser Street Park Improvements	0.00	
Biser Street Toilet Rental	720.00	630.00
Capital/Equip Improvements	11,310.81	0.00
Electric Soccer Field	55.21	
Equip Rental and Maintenance	229.82	0.00
General Repairs & Maintenance	272.82	0.00
Little League Fields - 522		
522 Field Improvements	11,600.00	11,500.00
Electric 522 Lights/WB/PK	2,068.52	4,650.00
Field Dirt	0.00	0.00
Repairs and Maintenance	1,515.47	2,420.28
Waste Removal (522 fields)	900.44	1,429.74
Total Little League Fields - 522	16,084.43	20,000.02
North Berkeley Park Improvement	813.06	580.00
Skate Park Improvements	1,172.50	
Soccer Field Fencing	0.00	0.00
Soccer Field Improvements	12,022.72	11,000.00
Volleyball Supplies	102.81	461.13
Facilities and Equipment - Other	0.00	0.00
Total Facilities and Equipment	42,805.48	32,671.15
Fundraiser Expense		
Other Misc Exp.	344.57	
Payouts	1,200.00	
Fundraiser Expense - Other	0.00	
Total Fundraiser Expense	1,544.57	
Office Supplies	69.83	
Operations		
Advertising	41.25	150.00
Postage, Mailing Service	1.30	
Printing and Copying	0.00	126.36
Safety Fee	192.00	192.00
Supplies	53.52	49.80
Utilities	2,965.82	1,440.00
Total Operations	3,253.89	1,958.16
Other Types of Expenses		
Insurance - Liability, D and O	2,615.00	3,320.00
Other Costs	0.00	0.00

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget
Ordinary Income/Expense		
Income		
Back to School Bash Donations	6,935.00	3,460.00
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Morgan County Commission	23,302.50	31,070.00
Town of Bath	1,000.00	1,000.00
Total Direct Public Support	26,302.50	34,070.00
Fundraisers	344.57	
Investments		
Interest-Savings, Short-term CD	0.33	
Total Investments	0.33	
Other Types of Income		
Field Rent	5,500.00	5,500.00
Miscellaneous Revenue	1,236.00	950.00
Sign Rental	0.00	900.00
Total Other Types of Income	6,736.00	7,350.00
Program Income		
Adult Basketball	742.00	
Basketball Camp	484.00	
Biddy Buddy		
Concessions	2,397.00	2,892.50
Picture Commission	224.00	
Registration	7,488.94	7,844.92
Team Sponsors	2,550.00	3,275.00
Biddy Buddy - Other	235.50	0.00
Total Biddy Buddy	12,895.44	14,012.42
Swim Camp	0.00	600.00
Volleyball Program	-17.68	1,142.10
Total Program Income	14,103.76	15,754.52
Total Income	54,422.16	60,634.52
Expense		
Contract Services		
Auditing Fees	5,790.00	6,050.00
Contract Services - Other	462.00	
Total Contract Services	6,252.00	6,050.00

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>
Other Types of Expenses - Other	0.00	
Total Other Types of Expenses	2,615.00	3,320.00
Payroll Expenses	13,988.55	18,200.00
Program Expenses		
Back to School Bash	4,250.05	3,654.10
Biddy Buddy Basketball		
Awards	617.38	568.70
Basketballs	0.00	155.71
Concessions	1,473.99	1,368.63
Jerseys	0.00	444.00
Shirts	2,752.00	3,383.06
Supplies	856.77	978.23
Total Biddy Buddy Basketball	5,700.14	6,898.33
Halloween Trunk or Treat	0.00	192.31
North Berkeley	0.00	4.33
Swim Camp	0.00	500.00
Total Program Expenses	9,950.19	11,249.07
Reconciliation Discrepancies	-1.00	10.67
Travel and Meetings		
Travel	385.29	279.11
Total Travel and Meetings	385.29	279.11
Total Expense	80,863.80	73,738.16
Net Ordinary Income	-26,441.64	-13,103.64
Other Income/Expense		
Other Expense		
Tennis Assoc. Reimbursement	30,000.00	
Total Other Expense	30,000.00	
Net Other Income	-30,000.00	
Net Income	-56,441.64	-13,103.64