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08/18/20

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>
Electric 522 Lights/WB/PK	246.58	6,026.58
Field Dirt	0.00	0.00
Repairs and Maintenance	0.00	1,347.74
Waste Removal (522 fields)	309.74	1,429.74
Total Little League Fields - 522	556.32	8,804.06
North Berkeley Park Improvement	0.00	0.00
Soccer Field Fencing	0.00	0.00
Soccer Field Improvements	0.00	0.00
Volleyball Supplies	0.00	250.00
Facilities and Equipment - Other	0.00	0.00
Total Facilities and Equipment	571.78	9,054.06
Office Supplies	54.68	
Operations		
Advertising	0.00	30.00
Printing and Copying	0.00	126.36
Safety Fee	48.00	192.00
Supplies	0.00	0.00
Utilities		
North Berkeley	9.29	
Utilities - Other	0.00	1,158.16
Total Utilities	9.29	1,158.16
Total Operations	57.29	1,506.52
Other Types of Expenses		
Insurance - Liability, D and O	697.00	3,320.00
Other Costs	0.00	0.00
Total Other Types of Expenses	697.00	3,320.00
Payroll Expenses	0.00	15,734.41
Program Expenses		
Back to School Bash	4,221.55	3,554.10
Biddy Buddy Basketball		
Awards	0.00	0.00
Basketballs	0.00	0.00
Concessions	0.00	0.00
Jerseys	0.00	0.00
Shirts	0.00	0.00
Supplies	0.00	0.00
Total Biddy Buddy Basketball	0.00	0.00

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Ordinary Income/Expense		
Income		
Back to School Bash Donations	5,045.00	3,460.00
Direct Public Support		
Corporate Contributions	0.00	2,000.00
Morgan County Commission	7,767.50	31,010.00
Town of Bath	250.00	1,000.00
Total Direct Public Support	8,017.50	34,010.00
Other Types of Income		
Field Rent	0.00	1,300.00
Miscellaneous Revenue	500.00	550.00
Sign Rental	900.00	900.00
Total Other Types of Income	1,400.00	2,750.00
Program Income		
Adult Basketball	74.00	
Biddy Buddy		
Concessions	0.00	0.00
Registration	0.00	0.00
Team Sponsors	0.00	0.00
Biddy Buddy - Other	0.00	0.00
Total Biddy Buddy	0.00	0.00
Swim Camp	0.00	0.00
Volleyball Program	0.00	1,200.00
Total Program Income	74.00	1,200.00
Total Income	14,536.50	41,420.00
Expense		
Contract Services		
Auditing Fees	0.00	6,050.00
Total Contract Services	0.00	6,050.00
Facilities and Equipment		
Biser St Park Improvements	0.00	0.00
Biser Street Toilet Rental	0.00	0.00
Capital/Equip Improvements	0.00	0.00
Electric Soccer Field	15.46	
Equip Rental and Maintenance	0.00	0.00
General Repairs & Maintenance	0.00	0.00
Little League Fields - 522		
522 Field Improvements	0.00	0.00

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Halloween Trunk or Treat	0.00	0.00
North Berkeley	0.00	0.00
Swim Camp	0.00	0.00
Total Program Expenses	4,221.55	3,554.10
Reconciliation Discrepancies	0.00	0.00
Travel and Meetings		
Travel	0.00	150.00
Total Travel and Meetings	0.00	150.00
Total Expense	5,602.28	39,369.09
Net Ordinary Income	8,934.22	2,050.91
Net Income	8,934.22	2,050.91