

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul - Sep 24	Oct - Dec 24	Jan - Mar 25	Apr - Jun 25	TOTAL Jul '24 - Jun 25
Ordinary Income/Expense					
Income					
Back to School Bash Donations	5,075.00	3,546.81	0.00	0.00	8,621.81
Direct Public Support	0.00	0.00			0.00
Corporate Contributions	25,000.00	0.00	20,000.00	20,000.00	65,000.00
Morgan County Commission	400.00	400.00	400.00	400.00	1,600.00
Town of Bath					
Total Direct Public Support	25,400.00	400.00	20,400.00	20,400.00	66,600.00
Indirect Public Support			314.85	0.00	314.85
Other Types of Income					
Field Rent	0.00	0.00	0.00	0.00	0.00
Sign Rental	0.00	0.00	900.00	0.00	900.00
Other Types of Income - Other	100.00	0.00	0.00	0.00	100.00
Total Other Types of Income	100.00	0.00	900.00	0.00	1,000.00
Program Income					
Basketball Camp	1,120.74	0.00	0.00	5,677.22	6,797.96
Biddy Buddy					
Concessions	0.00	0.00	3,376.35	0.00	3,376.35
Picture Commission	0.00	0.00	48.20	0.00	0.00
Registration	0.00	7,109.69	750.00	0.00	7,157.89
Team Sponsors	0.00	1,800.00		0.00	2,550.00
Total Biddy Buddy	0.00	8,909.69	4,174.55	0.00	13,084.24
Swim Camp	453.70	0.00	0.00	2,297.11	2,750.81
Total Program Income	1,574.44	8,909.69	4,174.55	7,974.33	22,633.01
Total Income	32,149.44	12,856.50	25,789.40	28,374.33	99,169.67
Expense					
Bank Service Charges	0.00	0.00			0.00
Contract Services					
Auditing Fees	0.00	2,550.00	0.00	0.00	2,550.00
Contract Services - Other			204.00	0.00	204.00
Total Contract Services	0.00	2,550.00	204.00	0.00	2,754.00
Facilities and Equipment					
Biser St Park Improvements	0.00	0.00			0.00
Biser Street Park Improvements	27,000.00	0.00	0.00	0.00	27,000.00
Biser Street Toilet Rental	0.00	1,300.00	0.00	0.00	1,300.00
General Repairs & Maintenance	476.00	-40.55	977.97	0.00	1,413.42

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Little League Fields - 522					
522 Field Improvements	113.81	118.62	280.99	2,588.58	3,102.00
Electric 522 Lights/WB/PK	400.03	445.37	0.00	1,616.10	2,461.50
Repairs and Maintenance	360.50	0.00	518.78	1,012.60	1,891.88
Waste Removal (522 Fields)	583.89	598.93	617.64	1,217.64	3,018.10
Total Little League Fields - 522	1,458.23	1,162.92	1,417.41	6,434.92	10,473.48
North Berkeley Park Improvement					
Soccer Field Improvements	442.50	0.00	0.00	0.00	442.50
	0.00	1,775.01	-300.00	0.00	1,475.01
Total Facilities and Equipment	29,376.73	4,197.38	2,095.38	6,434.92	42,104.41
Office Supplies					
Operations	0.00	0.00			0.00
Postage, Mailing Service	9.00	0.00	0.00	61.20	70.20
Safety Fee	48.00	0.00	96.00	0.00	144.00
Supplies			16.99	0.00	16.99
Utilities	403.54	269.60	453.44	740.34	1,866.92
Total Operations	460.54	269.60	566.43	801.54	2,098.11
Other Types of Expenses					
Insurance - Liability, D and O	808.00	0.00	1,616.00	0.00	2,424.00
Other Costs	0.00	0.00			0.00
Total Other Types of Expenses	808.00	0.00	1,616.00	0.00	2,424.00
Payroll Expenses	4,575.29	3,669.56	0.00	0.00	8,244.85
Program Expenses					
Back to School Bash	9,765.83	3,264.07	155.17	1,069.64	14,254.71
Basketball Camp	4,744.27	0.00	0.00	5,690.00	10,434.27
Biddy Buddy Basketball					
Awards	0.00	0.00	909.79	0.00	909.79
Basketballs	0.00	755.58	69.93	0.00	825.51
Concessions	0.00	0.00	1,608.09	0.00	1,608.09
Junior Rims	0.00	0.00			0.00
Shirts	0.00	800.00	3,216.00	0.00	4,016.00
Supplies	0.00	42.00	171.74	3.00	216.74
Total Biddy Buddy Basketball	0.00	1,597.58	5,975.55	3.00	7,576.13
North Berkeley					
Swim Camp	2,190.00	0.00	0.00	314.96	314.96
				150.00	2,340.00
Total Program Expenses	16,700.10	4,861.65	6,130.72	7,227.60	34,920.07

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Spruce Pine Hollow Maint/Rep	0.00	2,000.00	0.00	-2,000.00	0.00
Total Expense	51,920.66	17,548.19	10,612.53	12,464.06	92,545.44
Net Ordinary Income	-19,771.22	-4,691.69	15,176.87	15,910.27	6,624.23
Net Income	-19,771.22	-4,691.69	15,176.87	15,910.27	6,624.23