

Western Gateway Recreation and Park District
Profit & Loss Budget Overview
 July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense
Income

4000 · Unassigned Income	225.00
4011 · Dog Park Rental Income	200.00
4009 · Bocce Court Income	300.00
4001 · Amphitheatre Rental Income	12,000.00
4002 · Ball Field Rental Income	15,500.00
4003 · Bmaker's Cottage Rental Income	2,500.00
4004 · Disc Golf Course Income	5,000.00
4005 · Open Space Rental Income	1,000.00
4006 · Pavillion Rental Income	5,000.00
4007 · Picnic Area Rental Income	100.00
4008 · Tennis Court Fee Income	1,000.00
4015 · RV Parking Fee Income	700.00
4016 · Non-District Surcharge	5,000.00
4018 · Firewood Sales	2,000.00
4020 · Miscellaneous Income	100.00
4025 · Interest Income	100.00
4030 · Donations	100.00

Total 4000 · Unassigned Income 50,725.00

4100 · Restricted Income	6,000.00
4105 · Mitigation Fees	200.00
4190 · Interest Income	200.00

Total 4100 · Restricted Income 6,200.00

4400 · Parcel Assessment Fees 106,000.00

Total Income 162,925.00

Expense

5000 · Accounting fees	12,000.00
5005 · Assessment & Fees	5,000.00
5025 · Insurance	4,500.00
5035 · Office Misc. Expense	3,000.00
5040 · Office Supplies	1,000.00
5046 · Equipment & Rentals	500.00
5047 · Janitorial Supplies	3,000.00
5048 · Shop Supplies	1,500.00
5050 · Utilities	23,000.00
5100 · Payroll Expenses	55,500.00
5105 · Labor	5,500.00
5115 · Payroll Taxes	4,000.00
5120 · Worker's Compensation Insurance	4,000.00

Total 5100 · Payroll Expenses 65,000.00

5200 · Repair and Maintenance	6,000.00
5205 · Building	12,000.00
5210 · Equipment	12,000.00
5215 · Grounds	12,000.00

Total 5200 · Repair and Maintenance 30,000.00

Total Expense 148,500.00

Net Ordinary Income 14,425.00

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Other Income/Expense	
Other Expense	
6000 · Capital Outlay	
6005 · Capital Outlay - Building	2,500.00
6010 · Capital Outlay - Equipment	5,000.00
6015 · Capital Outlay - Land	<u>60,000.00</u>
Total 6000 · Capital Outlay	<u>67,500.00</u>
Total Other Expense	<u>67,500.00</u>
Net Other Income	<u>-67,500.00</u>
Net Income	<u><u>-53,075.00</u></u>