

Western Gateway Recreation and Park District
Profit & Loss Budget Overview
 July 2019 through June 2020

| | Jul '19 - Jun 20 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Unassigned Income | |
| 4001 · Amphitheatre Rental Income | 300.00 |
| 4002 · Ball Field Rental Income | 10,000.00 |
| 4003 · Bmaker's Cottage Rental Income | 15,500.00 |
| 4004 · Disc Golf Course Income | 2,500.00 |
| 4005 · Open Space Rental Income | 5,000.00 |
| 4006 · Pavillion Rental Income | 2,000.00 |
| 4007 · Picnic Area Rental Income | 6,000.00 |
| 4016 · Non-District Surcharge | 800.00 |
| 4018 · Firewood Sales | 5,000.00 |
| 4020 · Miscellaneous Income | 2,500.00 |
| 4025 · Interest Income | 1,000.00 |
| 4030 · Donations | 100.00 |
| | 50,700.00 |
| Total 4000 · Unassigned Income | |
| 4100 · Restricted Income | |
| 4105 · Mitigation Fees | 1,800.00 |
| 4190 · Interest Income | 100.00 |
| | 1,900.00 |
| Total 4100 · Restricted Income | |
| 4400 · Parcel Assessment Fees | 106,000.00 |
| | 158,600.00 |
| Total Income | |
| | 158,600.00 |
| Gross Profit | 158,600.00 |
| Expense | |
| 5000 · Accounting fees | 12,000.00 |
| 5005 · Assessment & Fees | 5,000.00 |
| 5025 · Insurance | 5,000.00 |
| 5030 · Interest and Penalties | 4,000.00 |
| 5035 · Office Misc. Expense | 3,000.00 |
| 5040 · Office Supplies | 1,500.00 |
| 5046 · Equipment & Rentals | 500.00 |
| 5047 · Janitorial Supplies | 3,000.00 |
| 5048 · Shop Supplies | 1,000.00 |
| 5050 · Utilities | 12,000.00 |
| 5100 · Payroll Expenses | |
| 5105 · Labor | 60,000.00 |
| 5115 · Payroll Taxes | 6,000.00 |
| 5120 · Worker's Compensation Insurance | 4,000.00 |
| | 70,000.00 |
| Total 5100 · Payroll Expenses | |
| 5200 · Repair and Maintenance | |
| 5205 · Building | 6,000.00 |
| 5210 · Equipment | 17,000.00 |
| 5215 · Grounds | 15,000.00 |
| | 38,000.00 |
| Total 5200 · Repair and Maintenance | |
| | 155,000.00 |
| Total Expense | |
| | 155,000.00 |
| Net Ordinary Income | 3,600.00 |

Western Gateway Recreation and Park District
Profit & Loss Budget Overview
July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|------------------------------|--------------------------|
| Other Income/Expense | |
| Other Expense | |
| 6000 · Capital Outlay | |
| 6015 · Capital Outlay - Land | 13,500.00 |
| Total 6000 · Capital Outlay | <u>13,500.00</u> |
| Total Other Expense | <u>13,500.00</u> |
| Net Other Income | <u>(13,500.00)</u> |
| Net Income | <u><u>(9,900.00)</u></u> |