

**Western Gateway Recreation and Park District**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Unassigned Income</b>	
4001 · Amphitheatre Rental Income	300.00
4002 · Ball Field Rental Income	8,000.00
4003 · Bmaker's Cottage Rental Income	10,000.00
4004 · Disc Golf Course Income	2,500.00
4005 · Open Space Rental Income	4,000.00
4006 · Pavillion Rental Income	1,000.00
4007 · Picnic Area Rental Income	3,000.00
4009 · Bocce Court Income	500.00
4011 · Dog Park Rental Income	200.00
4013 · Farmer's Market	4,000.00
4016 · Non-District Surcharge	500.00
4018 · Firewood Sales	5,000.00
4020 · Miscellaneous Income	2,500.00
4025 · Interest Income	500.00
4030 · Donations	500.00
<b>Total 4000 · Unassigned Income</b>	42,500.00
<b>4100 · Restricted Income</b>	
4105 · Mitigation Fees	1,000.00
4190 · Interest Income	100.00
<b>Total 4100 · Restricted Income</b>	1,100.00
<b>4400 · Parcel Assessment Fees</b>	106,000.00
<b>Total Income</b>	149,600.00
<b>Gross Profit</b>	149,600.00
<b>Expense</b>	
5000 · Accounting fees	12,000.00
5005 · Assessment & Fees	5,000.00
5010 · Bank Charges	6,000.00
5025 · Insurance	4,000.00
5035 · Office Misc. Expense	2,000.00
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	18,000.00
<b>5100 · Payroll Expenses</b>	
5105 · Labor	62,000.00
5115 · Payroll Taxes	5,800.00
5120 · Worker's Compensation Insurance	4,000.00
<b>Total 5100 · Payroll Expenses</b>	71,800.00
<b>5200 · Repair and Maintenance</b>	
5205 · Building	6,000.00
5210 · Equipment	10,000.00
5215 · Grounds	5,000.00
<b>Total 5200 · Repair and Maintenance</b>	21,000.00
<b>Total Expense</b>	145,800.00
<b>Net Ordinary Income</b>	3,800.00
<b>Net Income</b>	3,800.00