

Western Gateway Recreation and Park District
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 · Unassigned Income	
4001 · Amphitheatre Rental Income	200.00
4002 · Ball Field Rental Income	11,000.00
4003 · Bmaker's Cottage Rental Income	15,000.00
4004 · Disc Golf Course Income	2,000.00
4005 · Open Space Rental Income	3,000.00
4006 · Pavillion Rental Income	3,000.00
4007 · Picnic Area Rental Income	7,000.00
4009 · Bocce Court Income	200.00
4013 · Farmer's Market	2,000.00
4017 · Event Parking Income	1,500.00
4016 · Non-District Surcharge	1,500.00
4018 · Firewood Sales	1,000.00
4020 · Miscellaneous Income	6,000.00
4025 · Interest Income	2,000.00
4030 · Donations	100.00
Total 4000 · Unassigned Income	55,500.00
4100 · Restricted Income	
4105 · Mitigation Fees	20,000.00
4190 · Interest Income	300.00
Total 4100 · Restricted Income	20,300.00
4400 · Parcel Assessment Fees	106,000.00
Total Income	181,800.00
Gross Profit	181,800.00
Expense	
5000 · Accounting fees	25,000.00
5005 · Assessment & Fees	6,000.00
5010 · Bank Charges	50.00
5025 · Insurance	7,000.00
5030 · Interest and Penalties	400.00
5035 · Office Misc. Expense	2,000.00
5040 · Office Supplies	500.00
5046 · Equipment & Rentals	500.00
5047 · Janitorial Supplies	2,500.00
5048 · Shop Supplies	500.00
5050 · Utilities	17,000.00
5100 · Payroll Expenses	
5105 · Labor	66,100.00
5115 · Payroll Taxes	5,000.00
5120 · Worker's Compensation Insurance	6,000.00
Total 5100 · Payroll Expenses	77,100.00
5200 · Repair and Maintenance	
5205 · Building	1,000.00
5210 · Equipment	20,000.00
5215 · Grounds	10,000.00
Total 5200 · Repair and Maintenance	31,000.00
Total Expense	169,550.00
Net Ordinary Income	12,250.00
Net Income	12,250.00

Western Gateway Recreation and Park District
Profit & Loss Budget Overview

Michelle

~~July 1, 2022 through June 7, 2023~~

Proposed July 2023 - June 2024

Ordinary Income/Expense

Income

4000 - Unassigned Income

4001 - Amphitheatre Rental Income	200.00
4002 - Ball Field Rental Income	11,000.00
4003 - Bmaker's Cottage Rental Income	15,000.00
4004 - Disc Golf Course Income	2,000.00
4005 - Open Space Rental Income	3,000.00
4006 - Pavillion Rental Income	3,000.00
4007 - Picnic Area Rental Income	7,000.00
4008 - Tennis Court Fee Income	0.00
4009 - Bocce Court Income	200.00
4011 - Dog Park Rental Income	0.00
4013 - Farmer's Market	2,000.00
4015 - RV Parking Fee Income	0.00
4017 - Event Parking Income	1,500.00
4016 - Non-District Surcharge	1,500.00
4018 - Firewood Sales	1,000.00
4020 - Miscellaneous Income	6,000.00
4025 - Interest Income	2,000.00
4030 - Donations	100.00
4000 - Unassigned Income - Other	

Total 4000 - Unassigned Income 55,500.00

4100 - Restricted Income

4110 - Grants	
4105 - Mitigation Fees	20,000.00
4190 - Interest Income	300.00
4100 - Restricted Income - Other	

Total 4100 - Restricted Income 20,300.00

4200 - Committed Income

4300 - Grants

Prop 68 Grant Income

4300 - Grants - Other

Total 4300 - Grants

Tax Base Income

4400 - Parcel Assessment Fees 106,000.00

49900 - Uncategorized Income

Total Income 181,800.00

Expense

5000 - Accounting fees	25,000.00
5012 - Consulting Fees	0.00
5005 - Assessment & Fees	6,000.00
5010 - Bank Charges	50.00

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5011 - Misc. Labor	0.00
5025 - Insurance	7,000.00
5030 - Interest and Penalties	400.00
5035 - Office Misc. Expense	2,000.00
5040 - Office Supplies	500.00
5046 - Equipment & Rentals	500.00
5047 - Janitorial Supplies	2,500.00
5048 - Shop Supplies	500.00
5050 - Utilities	17,000.00
Total 5000 - Expenses	61,450.00
5100 - Payroll Expenses	
Employee Performance Bonus	2,100.00
5105 - Labor	64,000.00
5115 - Payroll Taxes	5,000.00
5120 - Worker's Compensation Insurance	6,000.00
5100 - Payroll Expenses - Other	
Total 5100 - Payroll Expenses	<hr/> 75,000.00
5200 - Repair and Maintenance	
5205 - Building	1,000.00
5210 - Equipment	20,000.00
5215 - Grounds	10,000.00
5200 - Repair and Maintenance - Other	
Total 5200 - Repair and Maintenance	<hr/> 31,000.00
Total Expense	<hr/> 167,450.00
Total Income	<hr/> 181,800.00
Net Income	<hr/> <hr/> 45,400.00