

Rim of the World Recreation and Park District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
500-100 - Special Parcel Tax	784,182.01	760,000.00	24,182.01	103.18%
500-200 - Childcare Income	109,009.63	95,000.00	14,009.63	114.75%
500-300 - Interest	934.95	0.00	934.95	100.0%
500-400 - Rental Income	93,864.92	88,164.00	5,700.92	106.47%
500-500 - Recreation Programs Income	128,428.50	155,600.00	-27,171.50	82.54%
500-600 - Other Income	3,096.15	0.00	3,096.15	100.0%
500-701 - Convenience/Other Fee Income	297.14	0.00	297.14	100.0%
500-900 - Donations	5,017.94	0.00	5,017.94	100.0%
Total Income	<u>1,124,831.24</u>	<u>1,098,764.00</u>	<u>26,067.24</u>	<u>102.37%</u>
Gross Profit	1,124,831.24	1,098,764.00	26,067.24	102.37%
Expense				
600-100 - Compensation & Benefits	491,745.78	515,487.00	-23,741.22	95.39%
600-500 - Advertising	5,634.51	15,500.00	-9,865.49	36.35%
600-600 - Bad Debt	7,831.75	0.00	7,831.75	100.0%
600-700 - Bank Charges	15,384.51	6,840.00	8,544.51	224.92%
600-800 - Board Member Expense	19.82	300.00	-280.18	6.61%
600-900 - Communications	15,228.56	10,600.00	4,628.56	143.67%
700-300 - Equipment and Supplies	10,973.48	24,200.00	-13,226.52	45.35%
700-400 - Auto Expense	9,339.77	14,100.00	-4,760.23	66.24%
700-500 - Professional Services	33,711.35	74,755.00	-41,043.65	45.1%
700-600 - Program Instructors (1099)	67,972.91	88,640.00	-20,667.09	76.68%
700-620 - Special Programs	16,246.91	11,253.00	4,993.91	144.38%
700-630 - Special Event Programs	16,157.52	19,000.00	-2,842.48	85.04%
700-700 - Interest Expense	27,471.53	0.00	27,471.53	100.0%
700-800 - License Fees	0.00	880.00	-880.00	0.0%
700-900 - Insurance	31,133.45	31,700.00	-566.55	98.21%
800-100 - Childcare Expense	8,552.63	9,890.00	-1,337.37	86.48%
800-300 - Building Loan Pymt - DO	23,189.78	48,440.00	-25,250.22	47.87%
800-305 - Other Financing Source - Debt	-500,000.00	0.00	-500,000.00	100.0%
800-307 - Other Financing Use - Debt	491,459.49	0.00	491,459.49	100.0%
800-310 - SB CERA Retirement Association	33,460.20	33,460.00	0.20	100.0%
800-400 - Meals & Entertainment	909.41	500.00	409.41	181.88%
800-450 - Staff Uniforms	1,334.28	0.00	1,334.28	100.0%
800-500 - Memberships	5,860.00	5,000.00	860.00	117.2%
800-600 - Mileage	1,201.34	5,000.00	-3,798.66	24.03%
800-700 - Miscellaneous Expense	0.00	200.00	-200.00	0.0%
800-800 - Rent/Lease of Equipment	6,895.45	5,700.00	1,195.45	120.97%
800-900 - Postage	501.26	1,700.00	-1,198.74	29.49%
900-200 - Facilities Rental Charge	935.00	4,000.00	-3,065.00	23.38%
900-300 - Facility Repairs & Maintenance	52,083.74	47,000.00	5,083.74	110.82%
900-500 - Subscriptions	529.35	0.00	529.35	100.0%
900-600 - Training and Travel	4,500.84	5,500.00	-999.16	81.83%
900-700 - Utilities	42,423.22	66,000.00	-23,576.78	64.28%
900-725 - Trash - SB County Waste Mgmt	4,429.67	4,060.00	369.67	109.11%
900-800 - Equipment Repairs & Maintenance	8,746.02	6,540.00	2,206.02	133.73%
900-900 - Petty Cash - Over (Short)	-4.43	0.00	-4.43	100.0%
Total Expense	<u>935,859.10</u>	<u>1,056,245.00</u>	<u>-120,385.90</u>	<u>88.6%</u>
Net Ordinary Income	<u>188,972.14</u>	<u>42,519.00</u>	<u>146,453.14</u>	<u>444.44%</u>
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