



# 2024 Budgeted Income Statement

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Section I: Recreation Program Income and Expenses</b>													
<b>Recreation Programs Income</b>													
Registration Income	\$ -	\$ -	\$ 3,150	\$ 10,877	\$ 18,733	\$ 10,830	\$ 5,815	\$ 3,575	\$ -	\$ -	\$ 1,380	\$ 10,965	\$ 65,325
Less: Scholarships	\$ -	\$ -	\$ (121)	\$ (416)	\$ (717)	\$ (414)	\$ (223)	\$ (137)	\$ -	\$ -	\$ (53)	\$ (420)	\$ (2,500)
<b>Net Registration Income:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,029</b>	<b>\$ 10,461</b>	<b>\$ 18,016</b>	<b>\$ 10,416</b>	<b>\$ 5,592</b>	<b>\$ 3,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,327</b>	<b>\$ 10,545</b>	<b>\$ 62,825</b>
<b>Recreation Program Expenses</b>													
<b>Sub Contractors</b>													
Officials and Referees	\$ 567	\$ 567	\$ 700	\$ 550	\$ 2,050	\$ 2,200	\$ 517	\$ 612	\$ 612	\$ -	\$ 400	\$ 567	\$ 9,340
Director	\$ -	\$ 1,800	\$ 1,000	\$ 4,472	\$ 3,600	\$ 7,575	\$ 1,500	\$ 599	\$ -	\$ -	\$ 500	\$ -	\$ 21,046
Assistant Director	\$ -	\$ 900	\$ -	\$ -	\$ 500	\$ -	\$ 600	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ 2,365
<b>Total Subcontractor:</b>	<b>\$ 567</b>	<b>\$ 3,267</b>	<b>\$ 1,700</b>	<b>\$ 5,022</b>	<b>\$ 6,150</b>	<b>\$ 9,775</b>	<b>\$ 2,617</b>	<b>\$ 1,575</b>	<b>\$ 612</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 567</b>	<b>\$ 32,751</b>
<b>Other Expenses</b>													
Uniforms	\$ -	\$ -	\$ 840	\$ 2,880	\$ 6,400	\$ 1,585	\$ 2,338	\$ 722	\$ -	\$ -	\$ 640	\$ 7,000	\$ 22,405
Registration Transaction Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sportsman Registration Software	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 828
New Program Development	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Program Misc. Expense	\$ -	\$ -	\$ 250	\$ 1,810	\$ 5,126	\$ 850	\$ 1,400	\$ 420	\$ -	\$ -	\$ -	\$ 1,450	\$ 11,306
<b>Total Other Expenses:</b>	<b>\$ 269</b>	<b>\$ 269</b>	<b>\$ 1,359</b>	<b>\$ 4,959</b>	<b>\$ 11,795</b>	<b>\$ 2,704</b>	<b>\$ 4,007</b>	<b>\$ 1,411</b>	<b>\$ 269</b>	<b>\$ 269</b>	<b>\$ 909</b>	<b>\$ 8,719</b>	<b>\$ 36,939</b>
<b>Total Recreation Program Expenses:</b>	<b>\$ 836</b>	<b>\$ 3,536</b>	<b>\$ 3,059</b>	<b>\$ 9,981</b>	<b>\$ 17,945</b>	<b>\$ 12,479</b>	<b>\$ 6,624</b>	<b>\$ 2,986</b>	<b>\$ 881</b>	<b>\$ 269</b>	<b>\$ 1,809</b>	<b>\$ 9,286</b>	<b>\$ 69,689</b>
<b>Rec Program Net Income/Loss:</b>	<b>\$ (836)</b>	<b>\$ (3,536)</b>	<b>\$ (30)</b>	<b>\$ 480</b>	<b>\$ 71</b>	<b>\$ (2,063)</b>	<b>\$ (1,031)</b>	<b>\$ 452</b>	<b>\$ (881)</b>	<b>\$ (269)</b>	<b>\$ (482)</b>	<b>\$ 1,260</b>	<b>\$ (6,864)</b>
<b>Section II: Non Sports Program Revenue and Administrative Expenses</b>													
<b>Income</b>													
Property Taxes	\$ 43,784	\$ 11,244	\$ 2,205	\$ -	\$ 1,703	\$ 4,432	\$ 2,074	\$ 1,340	\$ -	\$ 4,311	\$ 3,653	\$ 106,839	\$ 181,585
County Grant													
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non Program Income:</b>	<b>\$ 43,784</b>	<b>\$ 11,244</b>	<b>\$ 2,205</b>	<b>\$ -</b>	<b>\$ 1,703</b>	<b>\$ 4,432</b>	<b>\$ 2,074</b>	<b>\$ 1,340</b>	<b>\$ -</b>	<b>\$ 4,311</b>	<b>\$ 3,653</b>	<b>\$ 106,839</b>	<b>\$ 181,585</b>
<b>Administration Expenses</b>													
<b>Compensation</b>													
Employees	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 11,507	\$ 138,079
Payroll Fee	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 420
FICA/Medicare	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 545	\$ 6,538
<b>Total Compensation:</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 12,086</b>	<b>\$ 145,037</b>
<b>Other Administrative Expenses</b>													
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expenses	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 8,000
Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Professional Services	\$ 1,046	\$ 1,046	\$ 2,846	\$ 1,125	\$ 1,046	\$ 3,646	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046	\$ 17,035
Utilities	\$ 200	\$ 190	\$ 180	\$ 150	\$ 130	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 180	\$ 200	\$ 1,730
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 100	\$ 244	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 184	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,428
<b>Total Other Administrative Expenses:</b>	<b>\$ 2,113</b>	<b>\$ 2,247</b>	<b>\$ 3,893</b>	<b>\$ 2,142</b>	<b>\$ 2,043</b>	<b>\$ 4,613</b>	<b>\$ 2,013</b>	<b>\$ 2,097</b>	<b>\$ 2,013</b>	<b>\$ 2,013</b>	<b>\$ 2,093</b>	<b>\$ 2,113</b>	<b>\$ 29,393</b>
<b>Total Administrative Expenses:</b>	<b>\$ 14,199</b>	<b>\$ 14,333</b>	<b>\$ 15,979</b>	<b>\$ 14,228</b>	<b>\$ 14,129</b>	<b>\$ 16,699</b>	<b>\$ 14,099</b>	<b>\$ 14,183</b>	<b>\$ 14,099</b>	<b>\$ 14,099</b>	<b>\$ 14,179</b>	<b>\$ 14,199</b>	<b>\$ 174,430</b>
<b>Administrative Net Income/Loss:</b>	<b>\$ 29,585</b>	<b>\$ (3,090)</b>	<b>\$ (13,775)</b>	<b>\$ (14,228)</b>	<b>\$ (12,426)</b>	<b>\$ (12,268)</b>	<b>\$ (12,025)</b>	<b>\$ (12,843)</b>	<b>\$ (14,099)</b>	<b>\$ (9,788)</b>	<b>\$ (10,527)</b>	<b>\$ 92,640</b>	<b>\$ 7,155</b>
<b>Monthly Net Income:</b>	<b>\$ 28,749</b>	<b>\$ (6,625)</b>	<b>\$ (13,804)</b>	<b>\$ (13,749)</b>	<b>\$ (12,355)</b>	<b>\$ (14,331)</b>	<b>\$ (13,057)</b>	<b>\$ (12,391)</b>	<b>\$ (14,980)</b>	<b>\$ (10,057)</b>	<b>\$ (11,008)</b>	<b>\$ 93,900</b>	<b>\$ 291</b>
<b>Year To Date Net Income:</b>	<b>\$ 28,749</b>	<b>\$ 22,124</b>	<b>\$ 8,320</b>	<b>\$ (5,429)</b>	<b>\$ (17,784)</b>	<b>\$ (32,115)</b>	<b>\$ (45,171)</b>	<b>\$ (57,562)</b>	<b>\$ (72,543)</b>	<b>\$ (82,600)</b>	<b>\$ (93,608)</b>	<b>\$ 291</b>	