Western Elmore County Recreation District
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	% of Budget
Income			
Reimbursement			
Water/Irrigation	0.00	1,300.00	0.0%
Total Reimbursement	215.19	1,300.00	16.6%
Tax Revenue (Tax Revenue)	432,608.08	679,007.00	63.7%
Total Income	433,015.04	680,307.00	63.6%
Gross Profit	433,015.04	680,307.00	63.6%
Expense			
Payroll Taxes	0.00	0.00	0.0%
Maintenance & Repairs (Repairs and Maintenance)			
Cleaning	0.00	0.00	0.0%
Maintenance & Repairs (Repairs and Maintenance) - ...	0.00	500.00	0.0%
Total Maintenance & Repairs (Repairs and Maintenance)	0.00	500.00	0.0%
Professional Training	0.00	800.00	0.0%
Office Supplies (Office Supplies)	49.55	500.00	9.9%
Professional Services (Contract Labor)			
Accounting	0.00	5,500.00	0.0%
Legal	75.00	5,000.00	1.5%
Total Professional Services (Contract Labor)	75.00	10,500.00	0.7%
Dues and Subscriptions (Dues and Subscriptions)	320.00	450.00	71.1%
Printing and Reproduction (Printing and Reproduction)	345.11	800.00	43.1%
Office Equipment (Current)	799.99	1,000.00	80.0%
Advertising & Marketing (Supplies)	805.28	2,000.00	40.3%
Technology			
Labor	85.00	400.00	21.3%
Equipment & fees	99.99	600.00	16.7%
Software, etc.	717.87	1,000.00	71.8%
Total Technology	902.86	2,000.00	45.1%
Irrigation (Water Assessment)	1,100.00	1,300.00	84.6%
Insurance & Bonding (Insurance & Bonding)	1,436.50	3,000.00	47.9%
Rent (Rent)	2,400.00	5,000.00	48.0%
Utilities	2,493.89	5,000.00	49.9%
Payroll	13,280.25	40,000.00	33.2%
Projects/Construction in Progre	74,031.68	580,000.00	12.8%
Total Expense	98,040.11	652,850.00	15.0%
Net Income	**334,974.93**	**27,457.00**	**1,220.0%**