

Western Elmore County Recreation District

11/12/24

Profit & Loss Budget vs. Actual

Accrual Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget
Income		
Investment Income/Interest	15,444.52	250.00
Miscellaneous Income		
Document copies	0.00	0.00
Donation	30,000.00	
Refund	0.00	0.00
Miscellaneous Income - Other	0.00	0.00
Total Miscellaneous Income	30,000.00	0.00
Reimbursement		
Water/Irrigation	1,420.00	1,300.00
Reimbursement - Other	0.00	0.00
Total Reimbursement	1,420.00	1,300.00
Tax Revenue	750,439.35	710,000.00
Total Income	797,303.87	711,550.00
Gross Profit	797,303.87	711,550.00
Expense		
Advertising & Marketing	817.68	2,000.00
Construction in Progress (Current - Aquatic Center)	509,155.32	753,500.00
Dues and Subscriptions	614.26	450.00
Insurance & Bonding	8,871.50	8,000.00
Land Dev./Bld Fund (Current)	0.00	0.00
Licenses and Permits (Licenses)	131.90	
Maintenance & Repairs	0.00	500.00
Miscellaneous Expense	0.00	500.00
Office Equipment (Current)	0.00	1,000.00
Office Supplies	43.52	500.00
Payroll	28,571.70	40,000.00
Payroll Taxes	0.00	0.00
Postage and Delivery	27.20	0.00
Printing and Reproduction	226.13	800.00
Professional Services		
Accounting	4,800.00	4,800.00
Legal	690.00	5,000.00
Total Professional Services	5,490.00	9,800.00
Professional Training	0.00	500.00
Rent	4,800.00	5,000.00
Technology		
Equipment	706.64	220.00
Labor	680.00	0.00
Software (Quickbooks and Website)	1,756.91	1,280.00
Total Technology	3,143.55	1,500.00
Telephone & Internet (Telephone & Internet)	0.00	200.00
Travel & Meals	0.00	0.00
Utilities	5,732.82	6,000.00
Water/Irrigation	1,420.00	1,300.00
Total Expense	569,045.58	831,550.00
Net Income	228,258.29	-120,000.00