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12/11/25
Accrual Basis

Western Elmore County Recreation District
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget
Income				
Investment Income/Interest	30,819.04	4,500.00	26,319.04	684.9%
Miscellaneous Income				
Donation	1,350.00	0.00	1,350.00	100.0%
Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Income	1,350.00	0.00	1,350.00	100.0%
Reimbursement				
Water/Irrigation	0.00	1,300.00	-1,300.00	0.0%
Reimbursement - Other	0.00	0.00	0.00	0.0%
Total Reimbursement	0.00	1,300.00	-1,300.00	0.0%
Tax Revenue	760,314.57	743,422.00	16,892.57	102.3%
Total Income	792,483.61	749,222.00	43,261.61	105.8%
Gross Profit	792,483.61	749,222.00	43,261.61	105.8%
Expense				
Advertising & Marketing	674.00	2,000.00	-1,326.00	33.7%
Construction in Progress (Current - Aquatic Center)	112,285.12	0.00	112,285.12	100.0%
Dues and Subscriptions	707.72	500.00	207.72	141.5%
Employee Reimbursement	152.40			
Insurance & Bonding	9,845.00	9,500.00	345.00	103.6%
Land Dev./Bld Fund (Current)	0.00	0.00	0.00	0.0%
Licenses and Permits (Licenses)	0.00	0.00	0.00	0.0%
Maintenance & Repairs	0.00	500.00	-500.00	0.0%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Equipment (Current)	113.22	1,000.00	-886.78	11.3%
Office Supplies	40.96	500.00	-459.04	8.2%
Payroll	21,245.57	40,000.00	-18,754.43	53.1%
Postage and Delivery	0.00	0.00	0.00	0.0%
Printing and Reproduction	203.29	600.00	-396.71	33.9%
Professional Services				
Accounting	4,800.00	4,800.00	0.00	100.0%
Legal	1,365.00	5,000.00	-3,635.00	27.3%
Total Professional Services	6,165.00	9,800.00	-3,635.00	62.9%
Professional Training	0.00	1,000.00	-1,000.00	0.0%
Rent	4,400.00	5,000.00	-600.00	88.0%
Technology				
Equipment	0.00	2,025.00	-2,025.00	0.0%
Labor	50.00	0.00	50.00	100.0%
Software (Quickbooks and Website)	2,149.92	975.00	1,174.92	220.5%
Total Technology	2,199.92	3,000.00	-800.08	73.3%
Telephone & Internet (Telephone & Internet)	0.00	0.00	0.00	0.0%
Utilities	6,028.13	5,000.00	1,028.13	120.6%
Water/Irrigation	0.00	1,300.00	-1,300.00	0.0%
Total Expense	164,060.33	80,200.00	83,860.33	204.6%
Net Income	**628,423.28**	**669,022.00**	**-40,598.72**	**93.9%**