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Accrual Basis

Western Elmore County Recreation District
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
Investment Income/Interest	48,205.81	6,000.00	42,205.81	803.4%
Miscellaneous Income				
Donation	1,411.82			
Total Miscellaneous Income	1,411.82			
Reimbursement				
Water/Irrigation	0.00	0.00	0.00	0.0%
Total Reimbursement	0.00	0.00	0.00	0.0%
Tax Revenue	780,283.77	753,239.00	27,044.77	103.6%
Total Income	829,901.40	759,239.00	70,662.40	109.3%
Gross Profit	829,901.40	759,239.00	70,662.40	109.3%
Expense				
Advertising & Marketing	2,274.13	2,500.00	-225.87	91.0%
Construction in Progress (Current - Aquatic Center)	1,296,643.72	0.00	1,296,643.72	100.0%
Credit Card Interest	17.42			
Dues and Subscriptions	1,278.83	500.00	778.83	255.8%
Fees	39.00			
Insurance & Bonding	10,312.00	10,000.00	312.00	103.1%
Licenses and Permits (Licenses)	0.00	0.00	0.00	0.0%
Maintenance & Repairs	763.78	500.00	263.78	152.8%
Miscellaneous Expense	36.42	500.00	-463.58	7.3%
Office Equipment (Current)	0.00	1,500.00	-1,500.00	0.0%
Office Supplies	18.00	1,000.00	-982.00	1.8%
Payroll	29,291.10	40,000.00	-10,708.90	73.2%
Postage and Delivery	31.20	0.00	31.20	100.0%
Printing and Reproduction	0.00	600.00	-600.00	0.0%
Professional Services				
Accounting	4,800.00	6,000.00	-1,200.00	80.0%
Legal	225.00	6,000.00	-5,775.00	3.8%
Total Professional Services	5,025.00	12,000.00	-6,975.00	41.9%
Professional Training	156.00	1,000.00	-844.00	15.6%
Rent	4,800.00	5,500.00	-700.00	87.3%
Technology				
Equipment	0.00	1,000.00	-1,000.00	0.0%
Labor	0.00	1,000.00	-1,000.00	0.0%
Software (Quickbooks and Website)	1,556.49	1,000.00	556.49	155.6%
Total Technology	1,556.49	3,000.00	-1,443.51	51.9%
Utilities	6,639.19	5,000.00	1,639.19	132.8%
Water/Irrigation	0.00	0.00	0.00	0.0%
Total Expense	1,358,882.28	83,600.00	1,275,282.28	1,625.5%
Net Income	-528,980.88	675,639.00	-1,204,619.88	-78.3%