

**Parachute Battlement Mesa Park & Rec District**  
**ALL FUNDS: Statement of Activities Budget to Actual**  
For the Three Months ended March 31, 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	1,493,547.82	3,115,347.00	-1,621,799.18	47.9%
<b>Operating Income</b>	<u>196,154.99</u>	<u>1,126,503.00</u>	<u>-930,348.01</u>	<u>17.4%</u>
<b>Total Income</b>	<u>1,689,702.81</u>	<u>4,242,350.00</u>	<u>-2,552,647.19</u>	<u>39.8%</u>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	13,455.45	54,191.00	-40,735.55	24.8%
<b>Total COGS</b>	<u>13,455.45</u>	<u>54,191.00</u>	<u>-40,735.55</u>	<u>24.8%</u>
<b>Gross Profit</b>	1,676,247.36	4,188,159.00	-2,511,911.64	40.0%
<b>Expense</b>				
*Payroll Expenses	71.75			
General and Administrative	102,017.24	596,753.00	-494,735.76	17.1%
Non-Operating Expense	25,481.86	40,000.00	-14,518.14	63.7%
Operating Expense	92,799.70	568,000.00	-475,200.30	16.3%
Payroll Expenses	236,966.55	1,368,268.00	-1,131,301.45	17.3%
Repairs and Maintenance	20,406.51	218,000.00	-197,593.49	9.4%
<b>Total Expense</b>	<u>477,743.61</u>	<u>2,791,021.00</u>	<u>-2,313,277.39</u>	<u>17.1%</u>
<b>Net Ordinary Income</b>	1,198,503.75	1,397,138.00	-198,634.25	85.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Income</b>	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Other Expense</b>				
Capital Outlay	209,995.08	2,132,000.00	-1,922,004.92	9.8%
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Expense</b>	<u>209,995.08</u>	<u>5,463,305.00</u>	<u>-5,253,309.92</u>	<u>3.8%</u>
<b>Net Other Income</b>	-209,995.08	-2,132,000.00	1,922,004.92	9.8%
<b>Net Income</b>	<u><u>988,508.67</u></u>	<u><u>-734,862.00</u></u>	<u><u>1,723,370.67</u></u>	<u><u>-134.5%</u></u>