

**Parachute Battlement Mesa Park & Rec District**  
**ALL FUNDS: Statement of Activities Budget to Actual**  
For the Four Months ended April 30, 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	1,763,070.99	3,115,347.00	-1,352,276.01	56.6%
<b>Operating Income</b>	338,533.74	1,126,503.00	-787,969.26	30.1%
<b>Total Income</b>	2,101,604.73	4,242,350.00	-2,140,745.27	49.5%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	26,935.80	54,191.00	-27,255.20	49.7%
<b>Total COGS</b>	26,935.80	54,191.00	-27,255.20	49.7%
<b>Gross Profit</b>	2,074,668.93	4,188,159.00	-2,113,490.07	49.5%
<b>Expense</b>				
General and Administrative	134,389.60	596,753.00	-462,363.40	22.5%
Non-Operating Expense	29,703.35	40,000.00	-10,296.65	74.3%
Operating Expense	138,837.57	568,000.00	-429,162.43	24.4%
Payroll Expenses	320,822.24	1,368,268.00	-1,047,445.76	23.4%
Repairs and Maintenance	25,659.76	218,000.00	-192,340.24	11.8%
<b>Total Expense</b>	649,412.52	2,791,021.00	-2,141,608.48	23.3%
<b>Net Ordinary Income</b>	1,425,256.41	1,397,138.00	28,118.41	102.0%
<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	434,963.58	2,132,000.00	-1,697,036.42	20.4%
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Expense</b>	434,963.58	5,463,305.00	-5,028,341.42	8.0%
<b>Net Other Income</b>	-434,963.58	-2,132,000.00	1,697,036.42	20.4%
<b>Net Income</b>	<b>990,292.83</b>	<b>-734,862.00</b>	<b>1,725,154.83</b>	<b>-134.8%</b>