

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	3,182,874.03	3,115,347.00	67,527.03	102.2%
Operating Income	<u>645,929.04</u>	<u>1,126,503.00</u>	<u>-480,573.96</u>	<u>57.3%</u>
Total Income	<u>3,828,803.07</u>	<u>4,242,350.00</u>	<u>-413,546.93</u>	<u>90.3%</u>
Cost of Goods Sold				
Cost of Goods Sold	40,675.20	54,191.00	-13,515.80	75.1%
Total COGS	<u>40,675.20</u>	<u>54,191.00</u>	<u>-13,515.80</u>	<u>75.1%</u>
Gross Profit	3,788,127.87	4,188,159.00	-400,031.13	90.4%
Expense				
General and Administrative	231,991.50	596,753.00	-364,761.50	38.9%
Non-Operating Expense	56,413.92	40,000.00	16,413.92	141.0%
Operating Expense	<u>243,091.20</u>	<u>568,000.00</u>	<u>-324,908.80</u>	<u>42.8%</u>
Payroll Expenses	567,516.54	1,368,268.00	-800,751.46	41.5%
Repairs and Maintenance	31,138.95	218,000.00	-186,861.05	14.3%
Total Expense	<u>1,130,152.11</u>	<u>2,791,021.00</u>	<u>-1,660,868.89</u>	<u>40.5%</u>
Net Ordinary Income	2,657,975.76	1,397,138.00	1,260,837.76	190.2%
Other Income/Expense				
Other Income				
Transfer In	0.00	3,331,305.00	-3,331,305.00	0.0%
Total Other Income	0.00	3,331,305.00	-3,331,305.00	0.0%
Other Expense				
Capital Outlay	1,096,504.28	2,132,000.00	-1,035,495.72	51.4%
Gain (Loss) on Asset Disposal	-29,591.73			
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
Total Other Expense	<u>1,066,912.55</u>	<u>5,463,305.00</u>	<u>-4,396,392.45</u>	<u>19.5%</u>
Net Other Income	<u>-1,066,912.55</u>	<u>-2,132,000.00</u>	<u>1,065,087.45</u>	<u>50.0%</u>
Net Income	<u><u>1,591,063.21</u></u>	<u><u>-734,862.00</u></u>	<u><u>2,325,925.21</u></u>	<u><u>-216.5%</u></u>