

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	3,223,919.48	3,115,347.00	108,572.48	103.5%
Operating Income	768,634.53	1,126,503.00	-357,868.47	68.2%
Total Income	3,992,554.01	4,242,350.00	-249,795.99	94.1%
Cost of Goods Sold				
Cost of Goods Sold	72,392.91	54,191.00	18,201.91	133.6%
Total COGS	72,392.91	54,191.00	18,201.91	133.6%
Gross Profit	3,920,161.10	4,188,159.00	-267,997.90	93.6%
Expense				
General and Administrative	263,097.32	596,753.00	-333,655.68	44.1%
Non-Operating Expense	56,515.43	40,000.00	16,515.43	141.3%
Operating Expense	316,467.96	568,000.00	-251,532.04	55.7%
Payroll Expenses	683,161.57	1,368,268.00	-685,106.43	49.9%
Repairs and Maintenance	42,837.96	218,000.00	-175,162.04	19.7%
Total Expense	1,362,080.24	2,791,021.00	-1,428,940.76	48.8%
Net Ordinary Income	2,558,080.86	1,397,138.00	1,160,942.86	183.1%
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	1,252,511.78	2,132,000.00	-879,488.22	58.7%
(Gain) Loss on Asset Disposal	-76,258.43			
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
Total Other Expense	1,176,253.35	5,463,305.00	-4,287,051.65	21.5%
Net Other Income	-1,176,253.35	-2,132,000.00	955,746.65	55.2%
Net Income	<u>1,381,827.51</u>	<u>-734,862.00</u>	<u>2,116,689.51</u>	<u>-188.0%</u>