

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc. Income	1,715.69	500.00	1,215.69	343.1%
Non-Operating Income	3,278,602.65	3,115,347.00	163,255.65	105.2%
Operating Income	912,168.70	1,126,503.00	-214,334.30	81.0%
Total Income	4,192,487.04	4,242,350.00	-49,862.96	98.8%
Cost of Goods Sold				
Cost of Goods Sold	92,318.41	54,191.00	38,127.41	170.4%
Total COGS	92,318.41	54,191.00	38,127.41	170.4%
Gross Profit	4,100,168.63	4,188,159.00	-87,990.37	97.9%
Expense				
General and Administrative	302,771.98	596,753.00	-293,981.02	50.7%
Non-Operating Expense	56,541.57	40,000.00	16,541.57	141.4%
Operating Expense	376,428.75	568,000.00	-191,571.25	66.3%
Payroll Expenses	784,976.39	1,368,268.00	-583,291.61	57.4%
Repairs and Maintenance	45,839.07	218,000.00	-172,160.93	21.0%
Total Expense	1,566,557.76	2,791,021.00	-1,224,463.24	56.1%
Net Ordinary Income	2,533,610.87	1,397,138.00	1,136,472.87	181.3%
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				
(Gain) Loss on Asset Disposal	-240,591.73			
Capital Outlay	1,270,619.22	2,132,000.00	-861,380.78	59.6%
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
Total Other Expense	1,030,027.49	5,463,305.00	-4,433,277.51	18.9%
Net Other Income	-1,030,027.49	-2,132,000.00	1,101,972.51	48.3%
Net Income	<u><u>1,503,583.38</u></u>	<u><u>-734,862.00</u></u>	<u><u>2,238,445.38</u></u>	<u><u>-204.6%</u></u>