

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	1,735.69	500.00	1,235.69	347.1%
<b>Non-Operating Income</b>	3,326,084.32	3,115,347.00	210,737.32	106.8%
<b>Operating Income</b>	1,041,270.93	1,126,503.00	-85,232.07	92.4%
<b>Total Income</b>	4,369,090.94	4,242,350.00	126,740.94	103.0%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	96,254.71	54,191.00	42,063.71	177.6%
<b>Total COGS</b>	96,254.71	54,191.00	42,063.71	177.6%
<b>Gross Profit</b>	4,272,836.23	4,188,159.00	84,677.23	102.0%
<b>Expense</b>				
*Payroll Expenses	113.75			
General and Administrative	336,783.04	596,753.00	-259,969.96	56.4%
<b>Non-Operating Expense</b>	56,567.34	40,000.00	16,567.34	141.4%
<b>Operating Expense</b>	411,655.52	568,000.00	-156,344.48	72.5%
Payroll Expenses	896,830.60	1,368,268.00	-471,437.40	65.5%
Repairs and Maintenance	53,326.08	218,000.00	-164,673.92	24.5%
<b>Total Expense</b>	1,755,276.33	2,791,021.00	-1,035,744.67	62.9%
<b>Net Ordinary Income</b>	2,517,559.90	1,397,138.00	1,120,421.90	180.2%
<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>				
(Gain) Loss on Asset Disposal	-240,591.73			
Capital Outlay	1,367,434.91	2,132,000.00	-764,565.09	64.1%
Loss in Asset Value	19,035.00			
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Expense</b>	1,145,878.18	5,463,305.00	-4,317,426.82	21.0%
<b>Net Other Income</b>	-1,145,878.18	-2,132,000.00	986,121.82	53.7%
<b>Net Income</b>	<u><u>1,371,681.72</u></u>	<u><u>-734,862.00</u></u>	<u><u>2,106,543.72</u></u>	<u><u>-186.7%</u></u>