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11/16/23

Accrual Basis

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

	Jan - Oct 23	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	1,715.69	500.00	1,215.69	343.1%
Non-Operating Income	3,574,388.50	3,115,347.00	459,041.50	114.7%
<b>Operating Income</b>	1,124,422.91	1,126,503.00	-2,080.09	99.8%
<b>Total Income</b>	4,700,527.10	4,242,350.00	458,177.10	110.8%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	109,926.78	54,191.00	55,735.78	202.9%
<b>Total COGS</b>	109,926.78	54,191.00	55,735.78	202.9%
<b>Gross Profit</b>	4,590,600.32	4,188,159.00	402,441.32	109.6%
<b>Expense</b>				
General and Administrative	352,830.35	588,253.00	-235,422.65	60.0%
Non-Operating Expense	56,589.72	40,000.00	16,589.72	141.5%
Operating Expense	349,936.54	446,150.00	-96,213.46	78.4%
Repairs and Maintenance	195,933.07	338,850.00	-142,916.93	57.8%
Wages, Benefits & PR Tax Exp	1,045,422.92	1,377,768.00	-332,345.08	75.9%
<b>Total Expense</b>	2,000,712.60	2,791,021.00	-790,308.40	71.7%
<b>Net Ordinary Income</b>	2,589,887.72	1,397,138.00	1,192,749.72	185.4%
<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	-236,425.07			
Capital Outlay	1,470,475.16	2,132,000.00	-661,524.84	69.0%
Loss in Asset Value	3,752.01			
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Expense</b>	1,237,802.10	5,463,305.00	-4,225,502.90	22.7%
<b>Net Other Income</b>	-1,237,802.10	-2,132,000.00	894,197.90	58.1%
<b>Net Income</b>	<b>1,352,085.62</b>	<b>-734,862.00</b>	<b>2,086,947.62</b>	<b>-184.0%</b>