

**Parachute Battlement Mesa Park & Rec District**  
**ALL FUNDS: Statement of Activities Budget to Actual**

12/08/23

Accrual Basis

For the Eleven Months ended November 30, 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Misc. Income	1,715.69	500.00	1,215.69	343.1%
Non-Operating Income	3,616,080.63	3,115,347.00	500,733.63	116.1%
<b>Operating Income</b>	<u>1,171,091.27</u>	<u>1,126,503.00</u>	<u>44,588.27</u>	<u>104.0%</u>
<b>Total Income</b>	<u>4,788,887.59</u>	<u>4,242,350.00</u>	<u>546,537.59</u>	<u>112.9%</u>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	121,128.41	54,191.00	66,937.41	223.5%
<b>Total COGS</b>	<u>121,128.41</u>	<u>54,191.00</u>	<u>66,937.41</u>	<u>223.5%</u>
<b>Gross Profit</b>	4,667,759.18	4,188,159.00	479,600.18	111.5%
<b>Expense</b>				
General and Administrative	385,836.79	588,253.00	-202,416.21	65.6%
Loss in Edge Fund	0.30			
Non-Operating Expense	56,608.29	40,000.00	16,608.29	141.5%
Operating Expense	371,634.57	446,150.00	-74,515.43	83.3%
Repairs and Maintenance	207,366.94	338,850.00	-131,483.06	61.2%
Wages, Benefits & PR Tax Exp	1,146,876.80	1,377,768.00	-230,891.20	83.2%
<b>Total Expense</b>	<u>2,168,323.69</u>	<u>2,791,021.00</u>	<u>-622,697.31</u>	<u>77.7%</u>
<b>Net Ordinary Income</b>	2,499,435.49	1,397,138.00	1,102,297.49	178.9%
<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	-236,856.73			
Capital Outlay	1,551,242.89	2,132,000.00	-580,757.11	72.8%
Net Theft Losses	3,752.01			
Transfers Out	0.00	3,331,305.00	-3,331,305.00	0.0%
<b>Total Other Expense</b>	<u>1,318,138.17</u>	<u>5,463,305.00</u>	<u>-4,145,166.83</u>	<u>24.1%</u>
<b>Net Other Income</b>	<u>-1,318,138.17</u>	<u>-2,132,000.00</u>	<u>813,861.83</u>	<u>61.8%</u>
<b>Net Income</b>	<u><b>1,181,297.32</b></u>	<u><b>-734,862.00</b></u>	<u><b>1,916,159.32</b></u>	<u><b>-160.8%</b></u>