11:39 AM 12/08/23 Accrual Basis

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

For the Eleven Months ended November 30, 2023

Non-Operating Income 3,616,080.63 3,115,347.00 500,733.63 1 Operating Income 1,171,091.27 1,126,503.00 44,588.27 1 Total Income 4,788,887.59 4,242,350.00 546,537.59 1 Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Total COGS 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 0.30 Non-Operating Expense 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 46,608.29 40,000.00 16,608.29 1 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20 -20,891.20		Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Misc. Income Non-Operating Income 1,715.89 3,616,080.63 500.00 3,115,347.00 1,215.89 500,733.63 3 1 Operating Income 1,171,091.27 1,126,503.00 44,588.27 1 Total Income 4,788,887.59 4,242,350.00 546,537.59 1 Cost of Goods Sold Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 1 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 -1 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 1 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Di					
Non-Operating Income 3,616,080.63 3,115,347.00 500,733.63 1 Operating Income 1,171,091.27 1,126,503.00 44,588.27 1 Total Income 4,788,887.59 4,242,350.00 546,537.59 1 Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Total COGS 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 0.30 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 4 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 -131,483.06 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 -1 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 1 Net Ordinary Income 0.00		1.715.69	500.00	1.215.69	343.1%
Total Income 4,788,887.59 4,242,350.00 546,537.59 1 Cost of Goods Sold Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Total COGS 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 1 Loss in Edge Fund Non-Operating Expense 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 1 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 1 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 1 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 1 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense 0 3,331,305.00 -3,331,305.00 -3,331,305.00 Other Expense 1 2,		*			116.1%
Cost of Goods Sold Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Total COGS 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 -202,416.21 Loss in Edge Fund Non-Operating Expense 0.30 Non-Operating Expense 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 -74,515.43 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 -131,483.06 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 -20,891.20 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 1 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 Capital Outlay 2,132,000.00 -580,757.11	Operating Income	1,171,091.27	1,126,503.00	44,588.27	104.0%
Cost of Goods Sold 121,128.41 54,191.00 66,937.41 2 Total COGS 121,128.41 54,191.00 66,937.41 2 Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense	Total Income	4,788,887.59	4,242,350.00	546,537.59	112.9%
Gross Profit 4,667,759.18 4,188,159.00 479,600.18 1 Expense General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 0.30 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43<		121,128.41	54,191.00	66,937.41	223.5%
Expense General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 1	Total COGS	121,128.41	54,191.00	66,937.41	223.5%
General and Administrative 385,836.79 588,253.00 -202,416.21 Loss in Edge Fund Non-Operating Expense 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 1 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 -230,891.20 1 1 -230,891.20 -3331,305.00 -3331,305.00 -3331,305.00 -3331,305.00 -3331,305.00 -3331,305.00 -3331,305.00 -3331,30	Gross Profit	4,667,759.18	4,188,159.00	479,600.18	111.5%
Non-Operating Expense 56,608.29 40,000.00 16,608.29 1 Operating Expense 371,634.57 446,150.00 -74,515.43 Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 Capital Outlay 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	•	385,836.79	588,253.00	-202,416.21	65.6%
Repairs and Maintenance 207,366.94 338,850.00 -131,483.06 Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 Capital Outlay 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	<u> </u>		40,000.00	16,608.29	141.5%
Wages, Benefits & PR Tax Exp 1,146,876.80 1,377,768.00 -230,891.20 Total Expense 2,168,323.69 2,791,021.00 -622,697.31 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Operating Expense	371,634.57	446,150.00	-74,515.43	83.3%
Total Expense 2,168,323.69 2,791,021.00 -622,697.31 Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 Total Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 0.00 3,331,305.00 -3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Repairs and Maintenance	207,366.94	338,850.00	-131,483.06	61.2%
Net Ordinary Income 2,499,435.49 1,397,138.00 1,102,297.49 1 Other Income/Expense Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 Total Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 0.00 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Wages, Benefits & PR Tax Exp	1,146,876.80	1,377,768.00	-230,891.20	83.2%
Other Income Other Income 0.00 3,331,305.00 -3,331,305.00 Total Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Total Expense	2,168,323.69	2,791,021.00	-622,697.31	77.7%
Other Income Transfer In 0.00 3,331,305.00 -3,331,305.00 Total Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 (23,2000.00) 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 (0.00) 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Net Ordinary Income	2,499,435.49	1,397,138.00	1,102,297.49	178.9%
Transfer In 0.00 3,331,305.00 -3,331,305.00 Total Other Income 0.00 3,331,305.00 -3,331,305.00 Other Expense (Gain) Loss on Asset Disposal Capital Outlay -236,856.73 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses Transfers Out 3,752.01 0.00 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83					
Other Expense (Gain) Loss on Asset Disposal -236,856.73 Capital Outlay 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses 3,752.01 Transfers Out 0.00 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83		0.00	3,331,305.00	-3,331,305.00	0.0%
(Gain) Loss on Asset Disposal -236,856.73 Capital Outlay 1,551,242.89 2,132,000.00 -580,757.11 Net Theft Losses 3,752.01 Transfers Out 0.00 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	Total Other Income	0.00	3,331,305.00	-3,331,305.00	0.0%
Transfers Out 0.00 3,331,305.00 -3,331,305.00 Total Other Expense 1,318,138.17 5,463,305.00 -4,145,166.83	(Gain) Loss on Asset Disposal		2,132,000.00	-580,757.11	72.8%
· — — — — — — — — — — — — — — — — — — —			3,331,305.00	-3,331,305.00	0.0%
Net Other Income -1,318,138.17 -2,132,000.00 813,861.83	Total Other Expense	1,318,138.17	5,463,305.00	-4,145,166.83	24.1%
	Net Other Income	-1,318,138.17	-2,132,000.00	813,861.83	61.8%
Net Income 1,181,297.32 -734,862.00 1,916,159.32 -1	Net Income	1,181,297.32	-734,862.00	1,916,159.32	-160.8%