

Parachute Battlement Mesa Park & Rec District
Statement of Activities Budget vs Actual

Accrual Basis

For the Five Months ended May 31, 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	3,917,594.31	4,356,181.00	-438,586.69	89.9%
Operating Income	507,976.13	1,476,279.00	-968,302.87	34.4%
Total Income	4,425,570.44	5,832,960.00	-1,407,389.56	75.9%
Cost of Goods Sold				
Cost of Goods Sold	73,944.20	231,351.00	-157,406.80	32.0%
Total COGS	73,944.20	231,351.00	-157,406.80	32.0%
Gross Profit	4,351,626.24	5,601,609.00	-1,249,982.76	77.7%
Expense				
General and Administrative	177,420.66	572,770.00	-395,349.34	31.0%
Non-Operating Expense	73,705.11	85,000.00	-11,294.89	86.7%
Operating Expense	107,682.92	450,150.00	-342,467.08	23.9%
Repairs and Maintenance	282,004.24	1,581,350.00	-1,299,345.76	17.8%
Wages, Benefits & PR Tax Exp	563,206.23	1,726,057.77	-1,162,851.54	32.6%
Total Expense	1,204,019.16	4,415,327.77	-3,211,308.61	27.3%
Net Ordinary Income	3,147,607.08	1,186,281.23	1,961,325.85	265.3%
Other Income/Expense				
Other Income				
Transfer In	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Income	0.00	4,640,477.27	-4,640,477.27	0.0%
Other Expense				
Capital Outlay	1,232,681.21	2,335,000.00	-1,102,318.79	52.8%
Transfers Out	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Expense	1,232,681.21	6,975,477.27	-5,742,796.06	17.7%
Net Other Income	-1,232,681.21	-2,335,000.00	1,102,318.79	52.8%
Net Income	<u><u>1,914,925.87</u></u>	<u><u>-1,148,718.77</u></u>	<u><u>3,063,644.64</u></u>	<u><u>-166.7%</u></u>