

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

Accrual Basis

For the Six Months ended June 30, 2024

	<u>Jan - Jun 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	4,067,142.22	4,356,181.00	-289,038.78	93.4%
Operating Income	654,923.93	1,476,279.00	-821,355.07	44.4%
Total Income	4,722,066.15	5,832,960.00	-1,110,893.85	81.0%
Cost of Goods Sold				
Cost of Goods Sold	95,557.05	231,351.00	-135,793.95	41.3%
Total COGS	95,557.05	231,351.00	-135,793.95	41.3%
Gross Profit	4,626,509.10	5,601,609.00	-975,099.90	82.6%
Expense				
General and Administrative	208,747.54	572,770.00	-364,022.46	36.4%
Non-Operating Expense	75,788.37	85,000.00	-9,211.63	89.2%
Operating Expense	139,093.27	450,150.00	-311,056.73	30.9%
Repairs and Maintenance	311,145.88	1,581,350.00	-1,270,204.12	19.7%
Wages, Benefits & PR Tax Exp	711,350.98	1,726,057.77	-1,014,706.79	41.2%
Total Expense	1,446,126.04	4,415,327.77	-2,969,201.73	32.8%
Net Ordinary Income	3,180,383.06	1,186,281.23	1,994,101.83	268.1%
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	1,294,259.79	2,335,000.00	-1,040,740.21	55.4%
Transfers Out	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Expense	1,294,259.79	6,975,477.27	-5,681,217.48	18.6%
Net Other Income	-1,294,259.79	-2,335,000.00	1,040,740.21	55.4%
Net Income	<u><u>1,886,123.27</u></u>	<u><u>-1,148,718.77</u></u>	<u><u>3,034,842.04</u></u>	<u><u>-164.2%</u></u>