

11:00 AM

11/11/24

Accrual Basis

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

For the Ten Months ended October 31, 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	4,465,262.18	4,356,181.00	109,081.18	102.5%
Operating Income	1,427,165.20	1,476,279.00	-49,113.80	96.7%
Total Income	5,892,427.38	5,832,960.00	59,467.38	101.0%
Cost of Goods Sold				
Cost of Goods Sold	293,398.76	231,351.00	62,047.76	126.8%
Total COGS	293,398.76	231,351.00	62,047.76	126.8%
Gross Profit	5,599,028.62	5,601,609.00	-2,580.38	100.0%
Expense				
General and Administrative	399,816.32	568,262.00	-168,445.68	70.4%
Non-Operating Expense	76,059.65	85,000.00	-8,940.35	89.5%
Operating Expense	265,443.87	450,150.00	-184,706.13	59.0%
Repairs and Maintenance	730,732.15	1,581,350.00	-850,617.85	46.2%
Wages, Benefits & PR Tax Exp	1,431,936.72	1,740,565.77	-308,629.05	82.3%
Total Expense	2,903,988.71	4,425,327.77	-1,521,339.06	65.6%
Net Ordinary Income	2,695,039.91	1,176,281.23	1,518,758.68	229.1%
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				
(Gain) Loss on Asset Disposal	0.00	0.00	0.00	0.0%
Capital Outlay	2,124,670.67	2,335,000.00	-210,329.33	91.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Transfers Out	0.00	4,640,477.27	-4,640,477.27	0.0%
Total Other Expense	2,124,670.67	6,975,477.27	-4,850,806.60	30.5%
Net Other Income	-2,124,670.67	-2,335,000.00	210,329.33	91.0%
Net Income	570,369.24	-1,158,718.77	1,729,088.01	-49.2%