

## Madison County Parks and Recreation Authority

02/15/19

## Statement of Activities

Accrual Basis

July 2018 through January 2019

	Jul '18 - Jan 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Contribution from Madison Co	157,725.00
410100 · Madison County School Fund	30,000.00
411000 · Donations	
411010 · Hoover Ridge Pledge Payments	2,250.00
411015 · Hoover Ridge Fund	6,115.00
411020 · Other	1,000.00
411021 · H5 Renovation Project	10,000.00
411030 · Youth Programs	6,851.58
411050 · In-Kind	1,475.00
<b>Total 411000 · Donations</b>	<b>27,691.58</b>
412000 · Team Apparel Sales	90.00
413000 · Brought forward from prior year	152,461.20
414000 · Rentals	
414100 · Picnic Shelter Rental	200.00
414110 · Facility/Field Rental	3,110.00
<b>Total 414000 · Rentals</b>	<b>3,310.00</b>
415000 · Fees	
415100 · Program Registration	
415103 · Program Registration Fees	38,678.34
<b>Total 415100 · Program Registration</b>	<b>38,678.34</b>
415110 · Team Registration	6,310.00
<b>Total 415000 · Fees</b>	<b>44,988.34</b>
416000 · Concessions Sales	3,594.07
417000 · Events	
417003 · Wool & Wine Festival	140.00
417004 · Madison Running Club	4,315.00
417005 · Hops Fest	12,213.12
417006 · S'mores with Santa	1,303.00
417007 · Haunted Woods	3,100.00
417008 · Youth Programs	
417008A · Heroes and Villains	248.58
417008 · Youth Programs - Other	687.40
<b>Total 417008 · Youth Programs</b>	<b>935.98</b>
417009 · Other	5.00
417010 · Music in the Park	2,500.00
417011 · Movies in the Park	714.85
<b>Total 417000 · Events</b>	<b>25,226.95</b>
418000 · Team/Program Sponsorship	1,200.00
418100 · All Star Sponsorship	934.20
419000 · Misc Income	
419100 · Fundraisers	838.75
419000 · Misc Income - Other	204.00
<b>Total 419000 · Misc Income</b>	<b>1,042.75</b>
420000 · Uniform Payments	120.00
422000 · User Fee	
422010 · Driving Range	20.00
422000 · User Fee - Other	12,154.83
<b>Total 422000 · User Fee</b>	<b>12,174.83</b>
<b>Total Income</b>	<b>460,558.92</b>
<b>Gross Profit</b>	<b>460,558.92</b>

## Madison County Parks and Recreation Authority

## Statement of Activities

02/15/19

July 2018 through January 2019

Accrual Basis

	Jul '18 - Jan 19
<b>Expense</b>	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	7,623.00
501102 · Part-Time Clerical	5,061.50
501103 · Part-Time Maintenance	6,799.50
<b>Total 501100 · Labor</b>	<b>19,484.00</b>
501110 · Fringe	
501111 · FICA and Medicare	1,597.72
501112 · VEC Expense	369.85
<b>Total 501110 · Fringe</b>	<b>1,967.57</b>
<b>Total 501000 · Payroll Expenses</b>	<b>21,451.57</b>
502000 · Leased Employees	54,742.41
503000 · Outside Services	338.64
504000 · Repairs & Maintenance	
504110 · Field Maintenance	2,952.52
504120 · Supplies	2,293.24
504130 · Maintenance	4,694.36
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>9,940.12</b>
505000 · Advertising	115.00
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	309.52
506102 · PRA Office	730.53
506103 · E1	194.19
506104 · E2/Concessions	708.01
506105 · American Legion Pavilion	309.55
506106 · Hockey Rink/Concessions	238.64
506107 · Soccer Field	271.62
506108 · Camp Crockett	127.90
506109 · Performing Arts Stage	228.96
506111 · Football / Concessions	31.84
<b>Total 506100 · Electricity</b>	<b>3,150.76</b>
506119 · Heating Services	287.26
506120 · Water & Sewer	
506121 · Portajohn Costs	6,590.00
506122 · Rec Ctr. Road	131.42
<b>Total 506120 · Water &amp; Sewer</b>	<b>6,721.42</b>
506130 · Telecommunications	1,609.29
<b>Total 506000 · Utilities</b>	<b>11,768.73</b>
507000 · Insurance	
507100 · Insurance - Vehicle	1,728.00
507110 · Insurance - Property	167.00
507120 · Insurance - General Liability	335.00
507140 · Insurance - Public Officials	550.00
507150 · Insurance - Crime	675.00
507160 · Insurance--Equipment Breakdown	14.00
507170 · Insurance-Inland Marine	144.00
<b>Total 507000 · Insurance</b>	<b>3,613.00</b>

## Madison County Parks and Recreation Authority

## Statement of Activities

02/15/19

July 2018 through January 2019

Accrual Basis

	Jul '18 - Jan 19
508000 · Seminars & Tuition	854.92
509000 · Office Supplies	3,759.86
509100 · Office Equipment	1,834.47
509200 · Meals and Entertainment	137.13
510000 · Postal Service	292.95
511000 · Fuel	1,739.73
513000 · Small Tools & Equipment	697.51
514000 · Fees	
514020 · Bank Fees	39.00
514030 · Credit Card Processing Fees	390.11
Total 514000 · Fees	429.11
599999 · Ask my Accountant	-588.00
Total 500000 · Expenses--Operational	111,127.15
516000 · Capital Outlays	
516100 · Tools & Equipment	482.65
516200 · Building/Infrastructure Dev	
516203 · Football Field Projects	2,275.00
516206 · Irrigation Project	-823.56
516209 · Stage	13,462.91
516210 · Concession Stand/Restroom	
516210C · Site work, footings, ada walks	10,766.78
516210F · Plumbing	2,350.00
516210H · Framing, setting trusses, matrl	24,773.90
516210K · Roofing	12,000.00
516210L · Trim Carpentry	2,861.67
Total 516210 · Concession Stand/Restroom	52,752.35
516211 · H5 Renovation Project	
516211D · Scoreboard Relocation	3,682.11
516211E · Limestone	864.23
516211G · Electrical Supplies	12,924.52
516211H · Light Brackets	3,465.34
516211M · Building Concrete	4,688.88
516211P · Block	626.27
516211Q · Contingencies	94.43
516211R · Plumbing	106.07
Total 516211 · H5 Renovation Project	26,451.85
516299 · Other	14.80
Total 516200 · Building/Infrastructure Dev	94,133.35
Total 516000 · Capital Outlays	94,616.00
517000 · Expenses--Programs	
517010 · User Fee	11,719.03
517020 · Equipment	65.00
517030 · Insurance - Youth Programs	6,144.00
517040 · Contractual Services	
517041 · Approved Instructors	3,228.87
517042 · Umpires and Referees	7,818.75
Total 517040 · Contractual Services	11,047.62
517050 · Travel League Registration Fees	7,373.96
517060 · Tournament Entry Fees	1,950.00
517070 · Program Operational Expenses	6,991.75

## Madison County Parks and Recreation Authority

## Statement of Activities

02/15/19

July 2018 through January 2019

Accrual Basis

	Jul '18 - Jan 19
<b>517080 · Events</b>	
517082 · Hops Fest	9,189.41
517084 · Haunted Woods	2,071.59
517085 · S'mores with Santa	2,334.65
517087 · Madison Running Club	4,916.17
517088 · Youth Programs	14.99
517089 · Fundraisers-Other	
517089A · Music in the Park	1,500.00
517089B · Movies in the Park	1,523.67
<b>Total 517089 · Fundraisers-Other</b>	<b>3,023.67</b>
<b>Total 517080 · Events</b>	<b>21,550.48</b>
<b>517090 · Repairs &amp; Maintenance</b>	
517093 · Supplies	428.16
<b>Total 517090 · Repairs &amp; Maintenance</b>	<b>428.16</b>
517100 · Program Supplies	3,553.87
517110 · Trophies and Awards	1,343.00
517120 · Uniforms	7,968.68
517130 · Concession Expense	2,396.92
517140 · Team Apparel	562.60
517150 · Coaching Education Reimb.	-25.00
517160 · Materials & Supplies	674.54
<b>Total 517000 · Expenses--Programs</b>	<b>83,744.61</b>
<b>Total Expense</b>	<b>289,487.76</b>
<b>Net Ordinary Income</b>	<b>171,071.16</b>
<b>Net Income</b>	<b>171,071.16</b>