

## Madison County Parks and Recreation Authority

04/12/19

## Statement of Activities

Accrual Basis

July 2018 through March 2019

	Jul '18 - Mar 19
Ordinary Income/Expense	
Income	
410000 · Contribution from Madison Co	210,300.00
410100 · Madison County School Fund	30,000.00
411000 · Donations	
411010 · Hoover Ridge Pledge Payments	2,250.00
411015 · Hoover Ridge Fund	7,515.00
411020 · Other	25.00
411021 · H5 Renovation Project	10,000.00
411030 · Youth Programs	6,951.58
411050 · In-Kind	1,475.00
Total 411000 · Donations	28,216.58
412000 · Team Apparel Sales	
412100 · Fan Gear	2,334.00
412200 · Team Gear	653.00
Total 412000 · Team Apparel Sales	2,987.00
413000 · Brought forward from prior year	152,461.20
414000 · Rentals	
414100 · Picnic Shelter Rental	675.00
414110 · Facility/Field Rental	3,935.00
Total 414000 · Rentals	4,610.00
415000 · Fees	
415100 · Program Registration	
415101 · Travel Team Fees	60.00
415103 · Program Registration Fees	64,543.35
Total 415100 · Program Registration	64,603.35
415110 · Team Registration	6,710.00
Total 415000 · Fees	71,313.35
416000 · Concessions Sales	4,643.36
417000 · Events	
417003 · Wool & Wine Festival	560.00
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
417008B · Princess Dance Party	525.00
Total 417008 · Youth Programs	773.58
417009 · Other	5.00
417010 · Music in the Park	2,500.00
417011 · Movies in the Park	714.85
Total 417000 · Events	25,484.55
418000 · Team/Program Sponsorship	7,200.00
418100 · All Star Sponsorship	934.20
419000 · Misc Income	
419100 · Fundraisers	1,113.15
Total 419000 · Misc Income	1,113.15
420000 · Uniform Payments	128.00

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422000 · User Fee	
422010 · Driving Range	525.00
422000 · User Fee - Other	15,629.77
<b>Total 422000 · User Fee</b>	<b>16,154.77</b>
<b>Total Income</b>	<b>555,546.16</b>
<b>Gross Profit</b>	<b>555,546.16</b>
<b>Expense</b>	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	10,971.50
501102 · Part-Time Clerical	6,496.50
501103 · Part-Time Maintenance	8,905.50
<b>Total 501100 · Labor</b>	<b>26,373.50</b>
501110 · Fringe	
501111 · FICA and Medicare	2,124.75
501112 · VEC Expense	430.85
501113 · FUTA	1.20
<b>Total 501110 · Fringe</b>	<b>2,556.80</b>
<b>Total 501000 · Payroll Expenses</b>	<b>28,930.30</b>
502000 · Leased Employees	54,742.41
503000 · Outside Services	423.64
504000 · Repairs & Maintenance	
504110 · Field Maintenance	5,264.60
504120 · Supplies	2,299.89
504130 · Maintenance	3,781.81
504140 · Vehicle/Equipment Repairs	5,450.83
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>16,797.13</b>
505000 · Advertising	115.00
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	375.86
506102 · PRA Office	943.62
506103 · E1	237.15
506104 · E2/Concessions	760.66
506105 · American Legion Pavilion	664.84
506106 · Hockey Rink/Concessions	269.08
506107 · Soccer Field	352.03
506108 · Camp Crockett	191.32
506109 · Performing Arts Stage	361.96
506111 · Football / Concessions	120.70
<b>Total 506100 · Electricity</b>	<b>4,277.22</b>
506119 · Heating Services	287.26
506120 · Water & Sewer	
506121 · Portajohn Costs	7,085.00
506122 · Rec Ctr. Road	170.50
<b>Total 506120 · Water &amp; Sewer</b>	<b>7,255.50</b>
506130 · Telecommunications	1,963.37
<b>Total 506000 · Utilities</b>	<b>13,783.35</b>

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	Jul '18 - Mar 19
<b>507000 · Insurance</b>	
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>
<b>508000 · Seminars &amp; Tuition</b>	<b>965.38</b>
<b>509000 · Office Supplies</b>	<b>4,494.34</b>
<b>509100 · Office Equipment</b>	<b>1,998.01</b>
<b>509200 · Meals and Entertainment</b>	<b>164.08</b>
<b>510000 · Postal Service</b>	<b>347.95</b>
<b>511000 · Fuel</b>	<b>1,739.73</b>
<b>513000 · Small Tools &amp; Equipment</b>	<b>697.51</b>
<b>514000 · Fees</b>	
514020 · Bank Fees	39.00
514030 · Credit Card Processing Fees	411.09
<b>Total 514000 · Fees</b>	<b>450.09</b>
<b>599999 · Ask my Accountant</b>	<b>-588.00</b>
<b>Total 500000 · Expenses--Operational</b>	<b>128,673.92</b>
<b>516000 · Capital Outlays</b>	
<b>516100 · Tools &amp; Equipment</b>	<b>482.65</b>
<b>516200 · Building/Infrastructure Dev</b>	
516203 · Football Field Projects	2,275.00
516206 · Irrigation Project	-777.42
516209 · Stage	13,462.91
<b>516210 · Concession Stand/Restroom</b>	
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
<b>Total 516210 · Concession Stand/Restroom</b>	<b>52,752.35</b>
<b>516211 · H5 Renovation Project</b>	
516211D · Scoreboard Relocation	3,882.11
516211E · Limestone	1,452.53
516211G · Electrical Supplies	13,057.87
516211H · Light Brackets	5,912.46
516211M · Building Concrete	4,688.88
516211P · Block	626.27
516211Q · Contingencies	2,228.46
516211R · Plumbing	748.76
516211S · Framing	2,040.00
516211T · Batting Cages	1,506.05
516211U · Field Maintenance	290.00
<b>Total 516211 · H5 Renovation Project</b>	<b>36,433.39</b>
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>104,146.23</b>
<b>Total 516000 · Capital Outlays</b>	<b>104,628.88</b>
<b>517000 · Expenses--Programs</b>	
517010 · User Fee	15,698.97
517020 · Equipment	65.00
517030 · Insurance - Youth Programs	6,144.00
517035 · Background Checks - Youth	1,912.50

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	<u>Jul '18 - Mar 19</u>
517040 · Contractual Services	
517041 · Approved Instructors	5,006.87
517042 · Umpires and Referees	11,915.25
<b>Total 517040 · Contractual Services</b>	<b>16,922.12</b>
517050 · Travel League Registration Fees	8,973.96
517060 · Tournament Entry Fees	1,950.00
517070 · Program Operational Expenses	7,300.75
517080 · Events	
517081 · Wool & Wine Festival	98.63
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
517089 · Fundraisers-Other	
517089A · Music in the Park	1,500.00
517089B · Movies in the Park	1,808.67
<b>Total 517089 · Fundraisers-Other</b>	<b>3,308.67</b>
<b>Total 517080 · Events</b>	<b>21,919.12</b>
517090 · Repairs & Maintenance	
517091 · Equipment	600.00
517093 · Supplies	428.16
<b>Total 517090 · Repairs &amp; Maintenance</b>	<b>1,028.16</b>
517100 · Program Supplies	3,568.86
517110 · Trophies and Awards	3,020.93
517120 · Uniforms	9,530.99
517130 · Concession Expense	2,811.59
517140 · Team Apparel	1,146.60
517145 · Fan Gear Expenses	1,110.00
517150 · Coaching Education Reimb.	-25.00
517160 · Materials & Supplies	1,928.16
<b>Total 517000 · Expenses--Programs</b>	<b>105,006.71</b>
<b>Total Expense</b>	<b>338,309.51</b>
<b>Net Ordinary Income</b>	<b>217,236.65</b>
<b>Net Income</b>	<b>217,236.65</b>