

**Madison County Parks and Recreation Authority**  
**Statement of Activities**  
 July 2019

	Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Contribution from Madison Co	60,300.00
411000 · Donations	
411030 · Youth Programs	40.00
<b>Total 411000 · Donations</b>	<b>40.00</b>
413000 · Brought forward from prior year	121,013.99
414000 · Rentals	
414100 · Picnic Shelter Rental	25.00
414110 · Facility/Field Rental	725.00
414120 · Private Event Rental	1,800.00
<b>Total 414000 · Rentals</b>	<b>2,550.00</b>
415000 · Fees	
415100 · Program Registration	
415103 · Program Registration Fees	9,916.40
<b>Total 415100 · Program Registration</b>	<b>9,916.40</b>
<b>Total 415000 · Fees</b>	<b>9,916.40</b>
417000 · Events	
417010 · Music in the Park	3,124.91
<b>Total 417000 · Events</b>	<b>3,124.91</b>
418000 · Team/Program Sponsorship	100.00
422000 · User Fee	
422010 · Driving Range	60.00
<b>Total 422000 · User Fee</b>	<b>60.00</b>
<b>Total Income</b>	<b>197,105.30</b>
<b>Gross Profit</b>	<b>197,105.30</b>
<b>Expense</b>	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	650.00
501102 · Part-Time Clerical	240.00
501103 · Part-Time Maintenance	1,080.00
<b>Total 501100 · Labor</b>	<b>1,970.00</b>
501110 · Fringe	
501111 · FICA and Medicare	150.71
501112 · VEC Expense	0.88
<b>Total 501110 · Fringe</b>	<b>151.59</b>
<b>Total 501000 · Payroll Expenses</b>	<b>2,121.59</b>
503000 · Outside Services	80.00
504000 · Repairs & Maintenance	
504110 · Field Maintenance	1,298.27
504120 · Supplies	31.94
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>1,330.21</b>
505000 · Advertising	46.00
506000 · Utilities	
506120 · Water & Sewer	
506121 · Portajohn Costs	1,540.00
<b>Total 506120 · Water &amp; Sewer</b>	<b>1,540.00</b>

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506130 · Telecommunications	161.86
<b>Total 506000 · Utilities</b>	<b>1,701.86</b>
<b>507000 · Insurance</b>	
507100 · Insurance - Vehicle	2,304.00
507110 · Insurance - Property	166.00
507120 · Insurance - General Liability	340.00
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>4,193.00</b>
509000 · Office Supplies	404.51
509100 · Office Equipment	100.86
509200 · Meals and Entertainment	61.12
509300 · Subscriptions	20.99
509400 · Event Supplies	1,615.38
510000 · Postal Service	55.00
512000 · Janitorial	160.00
514000 · Fees	
514030 · Credit Card Processing Fees	96.72
<b>Total 514000 · Fees</b>	<b>96.72</b>
<b>Total 500000 · Expenses--Operational</b>	<b>11,987.24</b>
<b>516000 · Capital Outlays</b>	
516200 · Building/Infrastructure Dev	
516210 · Concession Stand/Restroom	
516210M · Insulation	1,600.00
<b>Total 516210 · Concession Stand/Restroom</b>	<b>1,600.00</b>
516212 · Park Improvements	681.00
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>2,281.00</b>
<b>Total 516000 · Capital Outlays</b>	<b>2,281.00</b>
<b>517000 · Expenses--Programs</b>	
517035 · Background Checks - Youth	95.64
517040 · Contractual Services	
517041 · Approved Instructors	4,635.40
517042 · Umpires and Referees	327.50
517044 · Special Event Contractor	532.50
<b>Total 517040 · Contractual Services</b>	<b>5,495.40</b>
517050 · Travel League Registration Fees	2,530.00
517060 · Tournament Entry Fees	748.00
517070 · Program Operational Expenses	1,495.75
517075 · All Star Operational Expense	120.00
517080 · Events	
517089 · Fundraisers-Other	
517089A · Music in the Park	2,965.58
517089B · Movies in the Park	332.99
<b>Total 517089 · Fundraisers-Other</b>	<b>3,298.57</b>
<b>Total 517080 · Events</b>	<b>3,298.57</b>

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	<u>Jul 19</u>
517100 · Program Supplies	149.93
517125 · All Star Uniforms	1,044.00
517140 · Team Apparel	106.28
517160 · Materials & Supplies	82.63
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Total 517000 · Expenses--Programs	15,166.20
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Total Expense	29,434.44
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Net Ordinary Income	167,670.86
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Net Income	<b>167,670.86</b>
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