

Starkville Park Commission
Profit & Loss Budget vs. Actual
October 2013 through September 2014

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
Income				
40300 · Transfers from General Fund	626,933	844,405	-217,472	74%
40310 · Kick Ball	132	1,500	-1,368	9%
40312 · Rent Revenue	48,170	65,000	-16,830	74%
40313 · Ponytail Softball	10,510	18,000	-7,490	58%
40314 · Aerobics	0	250	-250	0%
40315 · Adult Volleyball	0	250	-250	0%
40316 · Baseball Revenue	0	2,500	-2,500	0%
40317 · Swimming Lessons	0	1,000	-1,000	0%
40318 · Ceramics	1,370	5,000	-3,630	27%
40319 · Basketball	17,746	30,000	-12,254	59%
40320 · Challenger Revenue	1,400			
40321 · Cheerleading	0	500	-500	0%
40322 · Softball	0	15,000	-15,000	0%
40324 · Tennis	0	500	-500	0%
40325 · Soccer	0	3,500	-3,500	0%
40326 · Concession	-90	500	-590	-18%
40328 · Day Camp	415	500	-85	83%
40329 · Flag Football Revenue	700	500	200	140%
40330 · Swimming Pool Revenue	0	1,000	-1,000	0%
40346 · Donations - Private	43,101	10,000	33,101	431%
40347 · Donations - Special Projects	0	6,000	-6,000	0%
40353 · Interest Income	87			
40354 · Miscellaneous Revenue	1,000	45,000	-44,000	2%
40355 · Retirement Program Revenue	0	20,000	-20,000	0%
Total Income	751,474	1,070,905	-319,431	70%
Gross Profit	751,474	1,070,905	-319,431	70%
Expense				
50503 · Kick Ball Expense	5,203	750	4,453	694%
50505 · Volleyball Expense	0	250	-250	0%
50508 · Ceramics Expense	0	3,000	-3,000	0%
50509 · Basketball Expense	27,451	40,000	-12,549	69%
50512 · Softball Expense	1,854	6,000	-4,146	31%
50513 · Ponytail Softball Expense	9,120	13,000	-3,880	70%
50514 · Tennis Expense	0	250	-250	0%
50515 · Soccer Expense	0	250	-250	0%
50516 · Baseball Expense	0	250	-250	0%
50517 · Special Activities Expense	0	150	-150	0%
50519 · Day Camp Expense	0	250	-250	0%
50520 · Swimming Lessons Expense	0	100	-100	0%
50521 · Swimming Pool Expense	0	4,000	-4,000	0%
50522 · Flag Football	6,967	4,500	2,467	155%
50525 · Challenger Expense	800			
50540 · Concession Expense	1,251	250	1,001	500%
60410 · Salary - Director	34,961	54,000	-19,039	65%
60420 · Salary - Athletic & Prog	143,749	224,000	-80,251	64%
60421 · Salary - Maintenance	24,447	35,000	-10,553	70%
60430 · Salary - Clerical	23,387	32,000	-8,613	73%
60450 · Payroll - Overtime	0	3,500	-3,500	0%
60451 · Salary - Pools	0	7,000	-7,000	0%
60455 · Salary - Part time	54,995	75,000	-20,005	73%
60460 · Retirement Contribution	35,681	46,000	-10,319	78%
60470 · Social Security	19,175	27,000	-7,825	71%
60480 · Hospital Insurance	34,569	50,000	-15,431	69%
60491 · Worker's Compensation	7,067	28,000	-20,933	25%
60501 · Office Supplies	5,916	7,000	-1,084	85%
60502 · Office Equipment Rent	3,612			
60505 · Credit Card Processing Fees	1,196			
60510 · Janitorial Supplies	5,179	11,000	-5,821	47%
60515 · Janitorial Service	3,410			
60520 · Legal & Professional Fees	12,286			
60524 · Licenses & Permits	330			
60525 · Gas & Oil	11,605	25,000	-13,395	46%
60526 · Fourth of July Celebration	4,000	16,000	-12,000	25%
60535 · Uniforms	632	1,500	-868	42%
60555 · Supplies & Small Tools	2,769	6,500	-3,731	43%
60556 · Program Supplies	6,349	7,500	-1,151	85%

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60560 · Building Maintenance	13,013	10,000	3,013	130%
60570 · Vehicle Repair	1,353	1,500	-147	90%
60605 · Communications	4,617	3,500	1,117	132%
60610 · Travel Expenses	2,902	10,000	-7,098	29%
60612 · Shop Repairs & Maintenance	3,417	15,000	-11,583	23%
60615 · Advertising	938	4,000	-3,062	23%
60618 · Bank Charges	15			
60625 · Insurance	14,980	15,000	-20	100%
60630 · Utilites	201,208	250,000	-48,792	80%
60635 · Equipment Repair & Maintenance	2,137	10,000	-7,863	21%
60690 · Miscellaneous	1,176	25,000	-23,824	5%
60730 · Machinery & Equipment	0	1,500	-1,500	0%
60740 · New Vehicles	39,026			
60847 · Donations Special Proj Expense	0	5,000	-5,000	0%
60848 · Retirement Program Expense	6	20,000	-19,994	0%
60855 · Pool Supplies	0	2,000	-2,000	0%
60860 · Park Maintenance	5,602	50,000	-44,398	11%
60870 · Pool Maintenance	0	2,000	-2,000	0%
66000 · Payroll Expenses	0			
66010 · Reimbursement To MDES	3,720			
Total Expense	782,068	1,153,500	-371,432	68%
Net Income	-30,593	-82,595	52,002	37%