



Madison County Parks and Recreation

May 10, 2023: 7:00pm

- I. Call to order
- II. Roll call
- III. Determination of a quorum
- IV. Public Comment
- V. Adoption of Minutes
- VI. Treasurer's Report
- VII. Building Committee Report
- VIII. Old Business
 - a. Youth Sports
 - i. All-Stars
 - b. Outdoor Recreation Center Project
 - i. Give Local Piedmont update
 - ii. Engineering Funds update
 - c. Events
 - i. Wool & Wine/Sheepdog Trials - update
 - ii. TDM
 - iii. Music in the Park – June 3, Crawford and Power
 - d. Madison Day update
 - e. Hoover Ridge Summer Camp
 - i. Update
- IX. New Business
 - a. Red Barn Roof/ADA walk ways
 - b. Date for next meeting – propose June 19 or 21
- X. Other Business
 - a. Around the Room
- XI. Public Comment
- XII. Adjournment



Madison County Parks and Recreation

Meeting Minutes - April 12, 2023: 7:00pm

- I. Call to order 7:04
- II. Roll call: Lindsay Von Herbulis, Jerry Carpenter, Clarissa Berry, Kendall Fears, Brian Tanner, Clay Jackson
- III. Determination of a quorum
- IV. Public Comment: none
- V. Adoption of Minutes: motion and second to adopt minutes, Clarissa made the motion Clay seconded it. Passed unanimously.
- VI. Treasurer's Report – February and March 2023: Lindsay said the big difference in Feb to march is we paid the last payment to the engineering firm so now we have a little amount of money in the playground project. Had \$491 in equity account from Music In the Park Funds. Sports have been paying in. \$23,000 still in the positive. Clay said fuel wise they are at 83%. Lindsay said if you look at the Statement of Activities page. Camps and Clinics will take a while to get out of the negatives because sports play throughout the year. Cheer, basketball, roller hockey, and other camps and clinics pay into it. Summer Camp program uses it too. Lindsay said this is not county funds. It is based on the programs that are running and the activities. Clarissa asked about year to year pay. Lindsay said music in the park goes into funding accounts. We are low on youth scholarship funds. Have not yet received a check from the Woman's Club. Kendall asked who donated. Lindsay said the Yowell family funds into as well. We have a motion to approve the financial as present from Clarissa. Clay and Nathan seconded. Passed unanimously.
- VII. Building Committee Report
- VIII. Old Business
 - a. Youth Sports
 - i. Summer Camps (Sports): Lindsay said we are hosting sports camps. Volleyball, Wrestling, Football, and Cheer are added. We have started a brand-new volleyball league. Kendall asked about ages. Lindsay said Culpeper and Orange decided the age cut off. The ages are 11-14. Lindsay said she would ask about ages more. Kendall and Nathan agreed you have to stay strict on age rules.
 - ii. Update on Coaches: Lindsay said all coaches were compliant. There are a ton of coaches for youth programs. Brain said he knew someone who was going to sub in and asked about the proceeded to run a background check. Lindsay said it does not take long, about 24 hours if it is done though parks and rec.
 - iii. Roller Hockey – Golf Tournament: Lindsay said the First golf tournament at Greene Hills was a hit. Tickets were sold on Eventbrite. Kendall said she did not hear about it. Lindsay said they made over \$8,000 for the hockey

fundraiser. Lindsay wants to do a golf tournament there too for the Support Hoover Ridge Fundraiser. It is on Monday, October 23rd. Clarissa asked who is on Support Hoover Ridge. Lindsay named names.

- b. Outdoor Recreation Center Project: Kendall asked when the budget would be approved. Clay said they would approve it in a couple weeks. It will be there. Jerry said we were getting a donation from the rescue squad in a couple months. They cannot disclose the exact amount, but he will say soon. Kendall said they would like a check presentation. Lindsay said between them and hockey they still have over \$100,000 in funds.
- c. Events
 - i. Volunteer for events: Clarissa put a list together for her information. Nathan asked what the date was on this. Kendall said April 22nd. Lindsay said they have enough people for the Wool and Wine Festival. Brenda is coming to help out at Wool and Wine. Lindsay said we still need volunteers. Brian is doing Haunted Woods and still needs one more. Lindsay asked Nathan to do Music in the Park. Everyone started discussing shifts that work with their schedules to match up with events. Kendall asked if they had enough volunteers for Wool and Wine. Lindsay said they have about enough people. Music in the Park is the hardest event to put on. Tour De Madison needs volunteers. The bike race is on the same day as High School graduation. Kendall told everyone to get with Lindsay to sign up for volunteer shifts.
 - ii. Wool & Wine/Sheepdog Trials: Jerry said he set up fences and pens for it today. There are over 100 dogs that signed up. 13 different states are coming. The president of the Virginia Border Collie association is running it. They are bringing about 2 truckloads of sheep for this event.
 - iii. Updates: Lindsay said we just had National Siblings Day this past Monday. A bunch of people showed up and kids had a blast. About 60 kids showed up. They had a bounce house, mud kitchens, big blue blocks, bubbles, corn hole and more. She said it would be nice to do another bounce house day after school for the kids because the kids had a lot of fun. Kendall suggested the last day of school.
- d. Madison Day: Aaron Houghton is still working on signs. He has new park and field rules. He updated the maps, and everything should be ready soon. Madison Day is on May 6th. It is going to take a while for the concrete to get put together. There are going to be over 300 volunteers. Information is still up in the air. Jerry said they're bringing wood for the tee boxes. The Disc Golf Courses are going to be done. Woodberry Forest is going to help spread cement. Two trucks of cement are going to be brought.
 - i. Signage Progress
 - ii. Disc golf Tee Boxes
- e. Hoover Ridge Summer Camp
 - i. Update: 80% Full. Two weeks completely full of 40 kids. After the Boys and Girls club opens and closes their camp registration we will get more. Lindsay is still working on doing interviews.
 - ii. Spring Camp update: Lindsay said the kids had a blast.

IX. New Business

- a. Softball Field Area: Jerry said they are adding another batting cage and putting it in 4 pitching lanes. They are adding three or four hitting cages between fields.

Lindsay really likes the cages for her softball team. Nathan asked if it was all baseball and softball. Jerry said softball wants All Stars. H5 is going good according to Jerry. Lindsay said when the bugs start flying around the lights it is going to cause issues. Jerry said they are not cleaning the bathrooms like they are supposed to. Nathan said coaches are responsible for shutting off lights and cleaning bathrooms. Kendall said it is ridiculous the amount of electricity is being wasted with the lights being left on. Nathan strongly agreed. Kendall asked what the policy would be after tonight. Clay asked about having timers. Nathan said the coaches should just turn them off. Jerry said he has already talked to everyone about it. Lindsay said the filter gets clogged and drains water onto the floor.

- b. John Deere 3-Wheel Field Rake: Jerry showed a photo of the tractor. It is refurbished from Georgia. The cost is \$10,000. They have left over money on insurance claims to be able to afford it. The motor has been redone and with a new seat. Brian said the one they have is extremely old and crappy. It served a good purpose, but it is time for a new one. Jerry is asking for a blessing if he can purchase the machine. Kendall said this is needed and will be used in all fields. It is part of Parks and Rec's job to do fields, and this will help in doing so. Kendall asked if there was a warranty. Jerry said he will look into it before purchase. There was a motion to purchase the tractor by Clay and Clarissa seconded. Passed unanimously. Jerry got his tractor approved but Kendall told him to make sure it had a warranty.
 - c. Tour de Madison – ABC License Request: Lindsay said when it started at Graves they could purchase beer. Berry Penn-Hollar asked about selling alcohol at the event. Nathan and Clay made a motion. Nathan said it is a great idea. Kendall asked if there would be a food truck. Lindsay said there would be 2. Clarissa asked what time it starts. Jerry said about 8am. Clay's motion was for the ABC license request on May 20th. Nathan seconded it. Passed unanimously.
 - d. Jelly Ball: Lindsay said someone called a few weeks ago about this. You play paintball, capture the flag type games with this. Lindsay said her issue is that working with orby beads are frustrating. One round for 1 person is 750. It takes two weeks to dissolve. Kendall said we need a demonstration before we consider this. Clarissa said she is not interested at all. Clay said we cannot do shooting events. Kendall said we do Nerf Wars. Clay said it is a different deal and the idea is unfortunate and it is not a good idea. Jerry agrees. This game did not get approved unless they want to come to one of our meetings and tell more about it.
 - e. Community Engagement: Lindsay said she presented the Playground Project to a few groups. People are very excited about it. She said she helped a high schooler with a senior project. It is exciting to show everyone about the new things we are doing that do not have to do with sports.
- X. Other Business
- a. Around the Room: Nathan asked if soccer did not give Lindsay a list of board members to be approved for tonight. Lindsay said she has the list but forgot about it but will tell everyone. Commissioner- Steve Miller, Co-commissioner Jana Jackson, Travel Coordinator Jeremy Bartczak , Secretary Carrie Brown and Treasurer Carson Joyce. Lindsay named more names and Clay said we should give Lindsay the ability to approve the list. Brian seconded. The motion is to give Lindsay approval of the soccer board. Passed unanimously. Lindsay said Kari has everything planned out and wants everyone to support her. Nathan said he feels

this is going to be good. Kendall about a soccer draft. This so teams are fair. Lindsay said they are thinking about having commissioners pick teams. Clarissa had nothing to say. Nathan thanked Lindsay for getting Soccer back on track. Brian said soccer is going well. Kendall said she heard positive things about baseball. Jerry said he got a complaint about people throwing trash away in the porta potties. Kendall asked about putting a trash can beside it. The porta potties at baseball are where the complaints are. Plastic recycling is going well. Lindsay attended a Parks and Rec meeting in Winchester today. It was intended for the Winchester area. It was a beautiful park, and she thinks a paved walkway at the park was nice. Lindsay and Kendall talked about a possible need for speed bumps in the park and by the baseball fields because people drive too fast.

XI. Public Comment: Nobody was here.

XII. Adjournment: Motion by Nathan to adjourn. Meeting adjourned at 8:07pm

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Contribution from Madison Co	118,005	118,004	1	100%
410050 · County Employees - Contribution	176,425	191,828	(15,403)	92%
410100 · Madison County School Fund	0	8,000	(8,000)	0%
411000 · Donations				
411010 · Hoover Ridge Pledge Payments	0	1,000	(1,000)	0%
411011 · Carpenter Foundation Fund	0	2,492	(2,492)	0%
411015 · Hoover Ridge Fund	0	1,877	(1,877)	0%
Total 411000 · Donations	0	5,369	(5,369)	0%
413000 · Brought forward from prior year	0	1,134	(1,134)	0%
419000 · Misc Income	40,495	23,002	17,493	176%
419200 · Gain on Sale of Fixed Assets	12,129	8,729	3,400	139%
422000 · User Fee	22,708	22,700	8	100%
Total Income	369,762	378,766	(9,004)	98%
Gross Profit	369,762	378,766	(9,004)	98%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	1,339	1,950	(611)	69%
501102 · Part-Time Clerical	16,216	15,600	616	104%
501103 · Part-Time Maintenance	10,197	17,375	(7,178)	59%
501105 · Facility Supervisor	9,084	7,650	1,434	119%
Total 501100 · Labor	36,836	42,575	(5,739)	87%
501110 · Fringe				
501111 · FICA and Medicare	2,807	3,257	(450)	86%
501112 · VEC Expense	36	658	(622)	5%
501113 · FUTA	8	0	8	100%
Total 501110 · Fringe	2,851	3,915	(1,064)	73%
Total 501000 · Payroll Expenses	39,687	46,490	(6,803)	85%
502000 · Leased Employees	176,425	191,828	(15,403)	92%
503000 · Outside Services	2,889	4,476	(1,587)	65%
504000 · Repairs & Maintenance				
504110 · Field Maintenance	5,460	10,500	(5,040)	52%
504120 · Supplies	5,692	4,000	1,692	142%
504130 · Maintenance	46	3,000	(2,954)	2%
504140 · Vehicle/Equipment Repairs	5,540	8,000	(2,460)	69%
Total 504000 · Repairs & Maintenance	16,738	25,500	(8,762)	66%
505000 · Advertising	0	350	(350)	0%
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	293	330	(37)	89%
506102 · PRA Office	1,620	1,800	(180)	90%
506103 · E1	93	180	(87)	52%
506104 · E2/Concessions	913	1,400	(487)	65%
506106 · Hockey Rink/Concessions	671	520	151	129%
506107 · Soccer Field	261	275	(14)	95%
506108 · Camp Crockett	230	280	(50)	82%
506109 · Performing Arts Stage	547	430	117	127%
506110 · H5 Pressbox and Lights	915	1,000	(85)	91%
506111 · Football / Concessions	576	460	116	125%

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
506112 · Hoover Ridge Concessions	1,635	1,900	(265)	86%
506113 · Farmers Market MOP	228	250	(22)	91%
Total 506100 · Electricity	7,982	8,825	(843)	90%
506119 · Heating Services	0	570	(570)	0%
506120 · Water & Sewer				
506121 · Portajohn Costs	9,987	11,000	(1,013)	91%
Total 506120 · Water & Sewer	9,987	11,000	(1,013)	91%
506130 · Telecommunications	1,138	1,370	(232)	83%
Total 506000 · Utilities	19,107	21,765	(2,658)	88%
507000 · Insurance				
507100 · Insurance - Vehicle	2,328	2,328	0	100%
507110 · Insurance - Property	451	469	(18)	96%
507120 · Insurance - General Liability	341	340	1	100%
507140 · Insurance - Public Officials	550	550	0	100%
507150 · Insurance - Crime	675	675	0	100%
507160 · Insurance--Equipment Breakdown	38	39	(1)	97%
507170 · Insurance-Inland Marine	144	144	0	100%
507190 · Dividend Credit	(90)	(70)	(20)	129%
Total 507000 · Insurance	4,437	4,475	(38)	99%
508000 · Seminars & Tuition	2,713	4,000	(1,287)	68%
508100 · Affiliations/Dues	603	640	(37)	94%
509000 · Office Supplies	6,549	8,400	(1,851)	78%
509100 · Office Equipment	2,146	1,800	346	119%
509200 · Meals and Entertainment	196	210	(14)	94%
509300 · Subscriptions	1,484	2,430	(946)	61%
509400 · Event Supplies	693	900	(207)	77%
510000 · Postal Service	381	450	(69)	85%
511000 · Fuel	6,607	7,000	(393)	94%
512000 · Janitorial	64	500	(436)	13%
513000 · Small Tools & Equipment	341	1,000	(659)	34%
514000 · Fees				
514020 · Bank Fees	0	90	(90)	0%
514030 · Credit Card Processing Fees	1,483	1,360	123	109%
514040 · Tax Filing	138	100	38	138%
Total 514000 · Fees	1,621	1,550	71	105%
Total 500000 · Expenses--Operational	282,680	323,764	(41,084)	87%
516000 · Capital Outlays				
516100 · Tools & Equipment				
516105 · Robot Paint Machine	6,665	6,300	365	106%
516106 · Field Maintenance Equipment	9,300			
Total 516100 · Tools & Equipment	15,965	6,300	9,665	253%
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	2,426	2,500	(74)	97%
516204 · Road Improvements	450	1,500	(1,050)	30%
516205 · Driving Range	1,137	1,100	37	103%
516209 · Stage	0	1,500	(1,500)	0%
516210 · Concession Stand/Restroom				
516210T · Concession Interior Supplies	2,999	1,100	1,899	273%
Total 516210 · Concession Stand/Restroom	2,999	1,100	1,899	273%

Madison County Parks and Recreation Authority

05/09/23

Budget vs Actual-Operations only

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
516212 · Park Improvements	2,723	3,000	(277)	91%
516215 · Red Barn	0	15,000	(15,000)	0%
516216 · Building Repairs and Maintenan	15,266	0	15,266	100%
516299 · Other	0	23,002	(23,002)	0%
Total 516200 · Building/Infrastructure Dev	25,001	48,702	(23,701)	51%
Total 516000 · Capital Outlays	40,966	55,002	(14,036)	74%
Total Expense	323,646	378,766	(55,120)	85%
Net Ordinary Income	46,115	0	46,115	100%
Net Income	46,115	0	46,115	100%

Madison County Parks and Recreation Authority
Statement of Activities
April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
410000 · Contribution from Madison Co	29,501.25	118,005.00
410050 · County Employees - Contribution	17,642.50	176,425.00
411000 · Donations		
411010 · Hoover Ridge Pledge Payments		2,000.00
411015 · Hoover Ridge Fund	4,339.75	9,339.75
411022 · Playground Project		1,068.50
411023 · Tree Memorial Program		600.00
411024 · Hockey Rink Relocation Project		2,244.25
411030 · Youth Programs		
411031 · Youth Programs Scholarship Fund		1,250.00
411032 · Youth Program - Specified		5,620.00
Total 411030 · Youth Programs		6,870.00
411000 · Donations - Other	1,488.91	1,488.91
Total 411000 · Donations	5,828.66	23,611.41
412000 · Team Apparel Sales		
412100 · Fan Gear	2,178.00	3,719.00
412200 · Team Gear		80.00
Total 412000 · Team Apparel Sales	2,178.00	3,799.00
413000 · Brought forward from prior year		134,953.20
414000 · Rentals		
414100 · Picnic Shelter Rental	325.00	2,575.00
414110 · Facility/Field Rental	775.00	6,429.44
Total 414000 · Rentals	1,100.00	9,004.44
415000 · Fees		
415100 · Program Registration		
415103 · Program Registration Fees	7,906.58	124,121.82
Total 415100 · Program Registration	7,906.58	124,121.82
Total 415000 · Fees	7,906.58	124,121.82
416000 · Concessions Sales	11,744.42	20,116.33
417000 · Events		
417003 · Wool & Wine Festival	1,575.00	1,995.00
417007 · Haunted Woods		5,579.68
417008 · Youth Programs		
417008B · Princess Dance Party		991.64
417008C · Nerf Wars		290.00
Total 417008 · Youth Programs		1,281.64
417010 · Music in the Park	157.00	10,745.23
Total 417000 · Events	1,732.00	19,601.55
418000 · Team/Program Sponsorship	3,050.00	17,615.00
419000 · Misc Income		
419100 · Fundraisers	511.00	12,635.67
419000 · Misc Income - Other		40,494.59
Total 419000 · Misc Income	511.00	53,130.26
419200 · Gain on Sale of Fixed Assets	3,400.00	12,129.00

Madison County Parks and Recreation Authority

Statement of Activities

April 2023

05/09/23

Accrual Basis

	Apr 23	Jul '22 - Apr 23
422000 · User Fee		
422010 · Driving Range	131.00	440.00
422000 · User Fee - Other	2,804.39	23,713.96
Total 422000 · User Fee	2,935.39	24,153.96
Total Income	87,529.80	736,665.97
Gross Profit	87,529.80	736,665.97
Expense		
500000 · Expenses--Operational		
501000 · Payroll Expenses		
501100 · Labor		
501101 · Part-Time Custodian	75.00	1,338.53
501102 · Part-Time Clerical	1,843.75	16,216.25
501103 · Part-Time Maintenance	486.75	10,197.25
501105 · Facility Supervisor	357.00	9,083.50
Total 501100 · Labor	2,762.50	36,835.53
501110 · Fringe		
501111 · FICA and Medicare	211.33	2,807.37
501112 · VEC Expense	3.03	35.82
501113 · FUTA		8.28
Total 501110 · Fringe	214.36	2,851.47
Total 501000 · Payroll Expenses	2,976.86	39,687.00
502000 · Leased Employees	17,642.50	176,425.00
503000 · Outside Services		8,787.12
504000 · Repairs & Maintenance		
504110 · Field Maintenance	743.00	5,460.09
504120 · Supplies	1,940.00	5,777.34
504130 · Maintenance		46.27
504140 · Vehicle/Equipment Repairs	306.28	5,539.60
Total 504000 · Repairs & Maintenance	2,989.28	16,823.30
506000 · Utilities		
506100 · Electricity		
506101 · Red Barn		293.14
506102 · PRA Office		1,619.76
506103 · E1		92.71
506104 · E2/Concessions	88.00	913.09
506106 · Hockey Rink/Concessions		670.72
506107 · Soccer Field		261.47
506108 · Camp Crockett		229.83
506109 · Performing Arts Stage		547.33
506110 · H5 Pressbox and Lights		914.59
506111 · Football / Concessions		576.18
506112 · Hoover Ridge Concessions		1,634.76
506113 · Farmers Market MOP		228.33
Total 506100 · Electricity	88.00	7,981.91
506120 · Water & Sewer		
506121 · Portajohn Costs	1,305.00	10,125.67
Total 506120 · Water & Sewer	1,305.00	10,125.67
506130 · Telecommunications	113.11	1,137.54
Total 506000 · Utilities	1,506.11	19,245.12

Madison County Parks and Recreation Authority

Statement of Activities

April 2023

05/09/23

Accrual Basis

	Apr 23	Jul '22 - Apr 23
507000 · Insurance		
507100 · Insurance - Vehicle		2,328.00
507110 · Insurance - Property		451.00
507120 · Insurance - General Liability		341.00
507140 · Insurance - Public Officials		550.00
507150 · Insurance - Crime		675.00
507160 · Insurance--Equipment Breakdown		38.00
507170 · Insurance-Inland Marine		144.00
507190 · Dividend Credit		-90.00
Total 507000 · Insurance		4,437.00
508000 · Seminars & Tuition	91.25	2,712.94
508100 · Affiliations/Dues		602.85
509000 · Office Supplies	496.71	6,548.61
509100 · Office Equipment	79.90	2,146.36
509200 · Meals and Entertainment		196.38
509300 · Subscriptions	150.85	1,483.70
509400 · Event Supplies	180.04	692.98
510000 · Postal Service	63.00	381.00
511000 · Fuel	467.11	6,606.57
512000 · Janitorial		63.99
513000 · Small Tools & Equipment		341.25
514000 · Fees		
514030 · Credit Card Processing Fees	178.73	3,231.20
514040 · Tax Filing		137.98
514000 · Fees - Other	241.26	241.26
Total 514000 · Fees	419.99	3,610.44
Total 500000 · Expenses--Operational	27,063.60	290,791.61
516000 · Capital Outlays		
516100 · Tools & Equipment		
516105 · Robot Paint Machine		6,665.00
516106 · Field Maintenance Equipment	9,300.00	9,300.00
Total 516100 · Tools & Equipment	9,300.00	15,965.00
516200 · Building/Infrastructure Dev		
516202 · PRA Office Projects		2,426.13
516204 · Road Improvements		450.00
516205 · Driving Range		1,137.19
516210 · Concession Stand/Restroom		
516210T · Concession Interior Supplies	1,902.57	2,998.57
Total 516210 · Concession Stand/Restroom	1,902.57	2,998.57
516212 · Park Improvements		2,723.45
516216 · Building Repairs and Maintenanc		15,265.65
Total 516200 · Building/Infrastructure Dev	1,902.57	25,000.99
Total 516000 · Capital Outlays	11,202.57	40,965.99
517000 · Expenses--Programs		
517010 · User Fee	2,916.31	25,867.22
517030 · Insurance - Youth Programs		9,964.40
517035 · Background Checks - Youth	450.60	2,106.98
517040 · Contractual Services		
517041 · Approved Instructors		34,833.74
517042 · Umpires and Referees	460.00	13,420.00
517043 · Driving Range		1,087.28
517044 · Special Event Contractor		296.25
517045 · Facility Supervisor - Contract		135.00
517046 · Maintenance - Contract	105.00	105.00
Total 517040 · Contractual Services	565.00	49,877.27

Madison County Parks and Recreation Authority

Statement of Activities

April 2023

05/09/23

Accrual Basis

	Apr 23	Jul '22 - Apr 23
517050 · Travel League Registration Fees		698.63
517070 · Program Operational Expenses	4,801.96	54,332.34
517075 · All Star Operational Expense		464.38
517080 · Events		
517081 · Wool & Wine Festival	950.00	1,203.11
517084 · Haunted Woods		2,625.54
517085 · S'mores with Santa		631.86
517088 · Youth Programs		
517088B · Princess Dance Party		847.06
517088C · Park Activities		757.27
517088D · Nerf Wars		140.00
Total 517088 · Youth Programs		1,744.33
517089 · Fundraisers-Other		
517089A · Music in the Park		5,787.87
517089B · Movies in the Park		1,785.41
517089C · Tree Memorial Program	55.98	83.20
Total 517089 · Fundraisers-Other	55.98	7,656.48
Total 517080 · Events	1,005.98	13,861.32
517090 · Repairs & Maintenance		
517093 · Supplies		334.11
Total 517090 · Repairs & Maintenance		334.11
517100 · Program Supplies	4,616.56	19,177.01
517110 · Trophies and Awards		1,912.29
517120 · Uniforms	2,429.62	18,604.31
517125 · All Star Uniforms		86.00
517130 · Concession Expense	2,277.55	7,481.06
517140 · Team Apparel		1,869.17
517170 · Advertising Expenses		1,145.35
Total 517000 · Expenses--Programs	19,063.58	207,781.84
Total Expense	57,329.75	539,539.44
Net Ordinary Income	30,200.05	197,126.53
Other Income/Expense		
Other Income		
610000 · Transfers In		7,641.61
Total Other Income		7,641.61
Other Expense		
620000 · Transfers Out		6,606.61
Total Other Expense		6,606.61
Net Other Income		1,035.00
Net Income	30,200.05	198,161.53

Statement of Activities by Class

April 2023

	Income	Expense	Other Income	Other Expense	Net Income
Adult Basketball	1,951.76	255.55	0.00	1,606.89	89.32
Adult Hockey	3,909.28	1,954.64	0.00	0.00	1,954.64
Camps/Clinics	6,747.53	10,741.31	3,440.00	0.00	-553.78
Driving Range	440.00	1,367.47	0.00	0.00	-927.47
Facility Rental	8,574.44	7,409.44	0.00	0.00	1,165.00
Children's Events	1,409.56	1,184.33	0.00	0.00	225.23
Haunted Woods	5,579.68	2,984.96	0.00	2,594.72	0.00
Movies in the Park	350.00	1,435.41	1,435.41	0.00	350.00
Music in the Park	10,492.12	5,844.12	0.00	0.00	4,648.00
S'mores with Santa	0.00	631.86	631.86	0.00	0.00
Wool and Wine Festival	2,248.11	1,203.11	0.00	0.00	1,045.00
Total Fundraising Events	20,079.47	13,283.79	2,067.27	2,594.72	6,268.23
Hockey Rink Relocation Project	15,862.92	3,990.00	0.00	0.00	11,872.92
Tree Memorial Program	716.50	83.20	0.00	0.00	633.30
Youth Scholarship Fund	2,681.11	0.00	0.00	2,405.00	276.11
Hoover Ridge Donations - Other	41,396.62	5,256.29	0.00	0.00	36,140.33
Total Hoover Ridge Donations	44,794.23	5,339.49	0.00	2,405.00	37,049.74
Hoover Ridge Summer Camp	47,128.93	35,999.51	0.00	0.00	11,129.42
Park Activities	589.08	760.56	171.48	0.00	0.00
Playground Project	34,600.78	32,486.02	1,962.86	0.00	4,077.62
Baseball Sign Account	3,315.00	893.86	0.00	0.00	2,421.14
Sign Programs - Varsity H5	1,425.00	1,210.57	0.00	0.00	214.43
Softball Sign Account	3,945.32	844.74	0.00	0.00	3,100.58
Total Sign Programs	8,685.32	2,949.17	0.00	0.00	5,736.15
Tour De Madison	4,600.00	1,932.18	0.00	0.00	2,667.82
User Fee	971.30	4,070.27	0.00	0.00	-3,098.97
Women's Volleyball	3,082.79	2,859.78	0.00	0.00	223.01
Baseball	33,180.46	18,704.20	0.00	0.00	14,476.26
Basketball	13,698.26	12,051.11	0.00	0.00	1,647.15
Cheerleading	8,407.83	6,552.44	0.00	0.00	1,855.39
Football	8,188.35	7,507.43	0.00	0.00	680.92
Football Cheer	2,301.31	766.70	0.00	0.00	1,534.61
Hockey	29,955.06	14,444.95	0.00	0.00	15,510.11
Soccer	41,104.37	19,431.34	0.00	0.00	21,673.03
Softball	22,721.17	9,027.60	0.00	0.00	13,693.57
Wrestling	3,159.01	908.13	0.00	0.00	2,250.88
Total Youth	162,715.82	89,393.90	0.00	0.00	73,321.92
TOTAL	364,733.65	214,793.08	7,641.61	6,606.61	150,975.57

Madison County Parks and Recreation Authority
Statement of Financial Position
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Union Bank and Trust	212,924.54
Total Checking/Savings	212,924.54
Total Current Assets	212,924.54
Fixed Assets	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
Total 15000 · Capital Assets	100,532.32
Total Fixed Assets	100,532.32
TOTAL ASSETS	313,456.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	869.64
Total Accounts Payable	869.64
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Federal Withholding	102.00
24020 · FICA & Medicare Withholding	210.71
24030 · Virginia Withholding	61.00
24040 · VEC Withholding	131.37
24000 · Payroll Liabilities - Other	-1.20
Total 24000 · Payroll Liabilities	503.88
Total Other Current Liabilities	503.88
Total Current Liabilities	1,373.52
Total Liabilities	1,373.52
Equity	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	15,868.02
Net Income	198,161.53
Total Equity	312,083.34
TOTAL LIABILITIES & EQUITY	313,456.86