

Madison County Parks and Recreation Authority

Statement of Activities

July 2018 through May 2019

06/17/19

Accrual Basis

	Jul '18 - May 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	2,750.00
411015 · Hoover Ridge Fund	9,515.00
411020 · Other	25.00
411021 · H5 Renovation Project	13,537.49
411030 · Youth Programs	6,975.58
411050 · In-Kind	1,475.00
Total 411000 · Donations	34,278.07
412000 · Team Apparel Sales	
412100 · Fan Gear	4,925.45
412200 · Team Gear	653.00
Total 412000 · Team Apparel Sales	5,578.45
413000 · Brought forward from prior year	152,461.20
414000 · Rentals	
414100 · Picnic Shelter Rental	1,000.00
414110 · Facility/Field Rental	5,625.00
Total 414000 · Rentals	6,625.00
415000 · Fees	
415100 · Program Registration	
415101 · Travel Team Fees	575.00
415103 · Program Registration Fees	88,121.73
Total 415100 · Program Registration	88,696.73
415110 · Team Registration	7,379.33
Total 415000 · Fees	96,076.06
416000 · Concessions Sales	20,548.16
417000 · Events	
417003 · Wool & Wine Festival	4,911.54
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	744.85
Total 417000 · Events	29,866.09
418000 · Team/Program Sponsorship	9,000.00
418100 · All Star Sponsorship	934.20
419000 · Misc Income	
419100 · Fundraisers	6,208.15
Total 419000 · Misc Income	6,208.15
420000 · Uniform Payments	128.00

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422000 · User Fee	
422010 · Driving Range	565.00
422000 · User Fee - Other	19,824.92
Total 422000 · User Fee	20,389.92
Total Income	622,393.30
Gross Profit	622,393.30
Expense	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	14,033.00
501102 · Part-Time Clerical	8,601.50
501103 · Part-Time Maintenance	11,739.50
Total 501100 · Labor	34,374.00
501110 · Fringe	
501111 · FICA and Medicare	2,715.39
501112 · VEC Expense	443.58
501113 · FUTA	12.15
Total 501110 · Fringe	3,171.12
Total 501000 · Payroll Expenses	37,545.12
502000 · Leased Employees	81,227.42
503000 · Outside Services	423.64
504000 · Repairs & Maintenance	
504110 · Field Maintenance	7,430.76
504120 · Supplies	2,718.29
504130 · Maintenance	3,803.19
504140 · Vehicle/Equipment Repairs	6,516.88
Total 504000 · Repairs & Maintenance	20,469.12
505000 · Advertising	697.99
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	423.71
506102 · PRA Office	1,170.87
506103 · E1	423.55
506104 · E2/Concessions	845.54
506105 · American Legion Pavilion	695.20
506106 · Hockey Rink/Concessions	355.81
506107 · Soccer Field	399.49
506108 · Camp Crockett	233.32
506109 · Performing Arts Stage	409.91
506110 · H5 Pressbox and Lights	49.24
506111 · Football / Concessions	198.06
Total 506100 · Electricity	5,204.70
506119 · Heating Services	873.18
506120 · Water & Sewer	
506121 · Portajohn Costs	8,280.00
506122 · Rec Ctr. Road	209.58
506120 · Water & Sewer - Other	1,055.00
Total 506120 · Water & Sewer	9,544.58
506130 · Telecommunications	2,668.45
Total 506000 · Utilities	18,290.91

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	Jul '18 - May 19
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
Total 507000 · Insurance	3,613.00
508000 · Seminars & Tuition	965.38
508100 · Affiliations/Dues	260.00
509000 · Office Supplies	5,818.47
509100 · Office Equipment	2,210.12
509200 · Meals and Entertainment	1,178.02
510000 · Postal Service	402.95
511000 · Fuel	2,567.75
512000 · Janitorial	441.42
513000 · Small Tools & Equipment	697.51
514000 · Fees	
514020 · Bank Fees	39.00
514030 · Credit Card Processing Fees	482.77
Total 514000 · Fees	521.77
599999 · Ask my Accountant	-588.00
Total 500000 · Expenses--Operational	176,742.59
516000 · Capital Outlays	
516100 · Tools & Equipment	482.65
516200 · Building/Infrastructure Dev	
516202 · PRA Office Projects	90.00
516203 · Football Field Projects	2,275.00
516204 · Road Improvements	316.06
516206 · Irrigation Project	-777.42
516209 · Stage	14,410.91
516210 · Concession Stand/Restroom	
516210C · Site work, footings, ada walks	10,766.78
516210F · Plumbing	3,138.00
516210H · Framing, setting trusses, matr	24,773.90
516210K · Roofing	12,000.00
516210L · Trim Carpentry	2,861.67
Total 516210 · Concession Stand/Restroom	53,540.35
516211 · H5 Renovation Project	
516211D · Scoreboard Relocation	3,882.11
516211E · Limestone	1,452.53
516211G · Electrical Supplies	15,355.46
516211H · Light Brackets	5,912.46
516211J · Handicap Parking	11.49
516211L · ADA Route Concrete	2,560.16
516211M · Building Concrete	4,997.44
516211P · Block	626.27
516211Q · Contingencies	6,501.69
516211R · Plumbing	887.34
516211S · Framing	3,590.24
516211T · Batting Cages	1,506.05
516211U · Field Maintenance	290.00
Total 516211 · H5 Renovation Project	47,573.24
Total 516200 · Building/Infrastructure Dev	117,428.14
Total 516000 · Capital Outlays	117,910.79

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	Jul '18 - May 19
517000 · Expenses--Programs	
517010 · User Fee	19,894.12
517020 · Equipment	877.68
517030 · Insurance - Youth Programs	6,144.00
517035 · Background Checks - Youth	1,912.50
517040 · Contractual Services	
517041 · Approved Instructors	5,080.29
517042 · Umpires and Referees	16,231.00
Total 517040 · Contractual Services	21,311.29
517050 · Travel League Registration Fees	8,973.96
517060 · Tournament Entry Fees	2,350.00
517070 · Program Operational Expenses	8,750.75
517080 · Events	
517081 · Wool & Wine Festival	2,973.93
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	
517088A · Heroes and Villains	139.08
517088B · Princess Dance Party	525.00
Total 517088 · Youth Programs	664.08
517089 · Fundraisers-Other	
517089A · Music in the Park	1,585.00
517089B · Movies in the Park	2,501.67
517089 · Fundraisers-Other - Other	6,310.88
Total 517089 · Fundraisers-Other	10,397.55
Total 517080 · Events	32,547.38
517090 · Repairs & Maintenance	
517091 · Equipment	600.00
517092 · Field Maintenance	231.56
517093 · Supplies	428.16
Total 517090 · Repairs & Maintenance	1,259.72
517100 · Program Supplies	7,294.83
517110 · Trophies and Awards	3,475.52
517120 · Uniforms	15,326.46
517130 · Concession Expense	12,826.23
517140 · Team Apparel	575.60
517145 · Fan Gear Expenses	5,860.81
517150 · Coaching Education Reimb.	-25.00
517160 · Materials & Supplies	4,594.85
Total 517000 · Expenses--Programs	153,950.70
Total Expense	448,604.08
Net Ordinary Income	173,789.22
Net Income	173,789.22