

## Madison County Parks and Recreation Authority

## Statement of Activities

July through December 2018

01/17/19

Accrual Basis

	Jul - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Contribution from Madison Co	105,150
410100 · Madison County School Fund	30,000
411000 · Donations	
411010 · Hoover Ridge Pledge Payments	2,250
411015 · Hoover Ridge Fund	2,035
411020 · Other	1,000
411021 · H5 Renovation Project	5,000
411030 · Youth Programs	6,057
411050 · In-Kind	1,475
<b>Total 411000 · Donations</b>	<b>17,817</b>
412000 · Team Apparel Sales	90
413000 · Brought forward from prior year	152,461
414000 · Rentals	
414100 · Picnic Shelter Rental	200
414110 · Facility/Field Rental	2,885
<b>Total 414000 · Rentals</b>	<b>3,085</b>
415000 · Fees	
415100 · Program Registration	
415103 · Program Registration Fees	37,356
<b>Total 415100 · Program Registration</b>	<b>37,356</b>
415110 · Team Registration	3,310
<b>Total 415000 · Fees</b>	<b>40,666</b>
416000 · Concessions Sales	3,394
417000 · Events	
417004 · Madison Running Club	4,315
417005 · Hops Fest	12,213
417006 · S'mores with Santa	1,303
417007 · Haunted Woods	3,100
417008 · Youth Programs	
417008A · Heroes and Villains	249
417008 · Youth Programs - Other	687
<b>Total 417008 · Youth Programs</b>	<b>936</b>
417009 · Other	80
417010 · Music in the Park	2,500
417011 · Movies in the Park	635
<b>Total 417000 · Events</b>	<b>25,082</b>
418100 · All Star Sponsorship	865
419000 · Misc Income	204
420000 · Uniform Payments	120
422000 · User Fee	10,268
<b>Total Income</b>	<b>389,202</b>
<b>Gross Profit</b>	<b>389,202</b>
<b>Expense</b>	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	6,465
501102 · Part-Time Clerical	3,902
501103 · Part-Time Maintenance	5,994
<b>Total 501100 · Labor</b>	<b>16,360</b>

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501110 · Fringe	
501111 · FICA and Medicare	1,359
501112 · VEC Expense	290
<b>Total 501110 · Fringe</b>	<u>1,648</u>
<b>Total 501000 · Payroll Expenses</b>	18,008
<b>502000 · Leased Employees</b>	35,615
<b>503000 · Outside Services</b>	254
<b>504000 · Repairs &amp; Maintenance</b>	
504110 · Field Maintenance	2,953
504120 · Supplies	2,293
504130 · Maintenance	4,529
<b>Total 504000 · Repairs &amp; Maintenance</b>	<u>9,774</u>
<b>505000 · Advertising</b>	85
<b>506000 · Utilities</b>	
506100 · Electricity	
506101 · Red Barn	288
506102 · PRA Office	652
506103 · E1	194
506104 · E2/Concessions	708
506105 · American Legion Pavilion	252
506106 · Hockey Rink/Concessions	193
506107 · Soccer Field	251
506108 · Camp Crockett	107
506109 · Performing Arts Stage	116
<b>Total 506100 · Electricity</b>	<u>2,760</u>
506119 · Heating Services	287
506120 · Water & Sewer	
506121 · Portajohn Costs	5,920
506122 · Rec Ctr. Road	112
<b>Total 506120 · Water &amp; Sewer</b>	<u>6,032</u>
506130 · Telecommunications	1,429
<b>Total 506000 · Utilities</b>	10,508
<b>507000 · Insurance</b>	
507100 · Insurance - Vehicle	1,728
507110 · Insurance - Property	167
507120 · Insurance - General Liability	335
507140 · Insurance - Public Officials	550
507150 · Insurance - Crime	675
507160 · Insurance--Equipment Breakdown	14
507170 · Insurance-Inland Marine	144
<b>Total 507000 · Insurance</b>	<u>3,613</u>
<b>508000 · Seminars &amp; Tuition</b>	855
<b>509000 · Office Supplies</b>	3,345
<b>509100 · Office Equipment</b>	1,654
<b>509200 · Meals and Entertainment</b>	137
<b>510000 · Postal Service</b>	243
<b>511000 · Fuel</b>	1,715
<b>513000 · Small Tools &amp; Equipment</b>	161
<b>514000 · Fees</b>	
514020 · Bank Fees	39
514030 · Credit Card Processing Fees	368
<b>Total 514000 · Fees</b>	<u>407</u>

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599999 · Ask my Accountant	(463)
<b>Total 500000 · Expenses--Operational</b>	<b>85,912</b>
<b>516000 · Capital Outlays</b>	
516100 · Tools & Equipment	483
<b>516200 · Building/Infrastructure Dev</b>	
516203 · Football Field Projects	2,275
516206 · Irrigation Project	(824)
516209 · Stage	13,463
<b>516210 · Concession Stand/Restroom</b>	
516210C · Site work, footings, ada walks	10,767
516210F · Plumbing	2,350
516210H · Framing, setting trusses, matrl	24,774
516210K · Roofing	12,000
516210L · Trim Carpentry	2,862
<b>Total 516210 · Concession Stand/Restroom</b>	<b>52,752</b>
<b>516211 · H5 Renovation Project</b>	
516211D · Scoreboard Relocation	3,682
516211E · Limestone	864
516211G · Electrical Supplies	1,375
516211H · Light Brackets	2,306
516211M · Building Concrete	1,778
516211P · Block	626
516211Q · Contingencies	94
516211R · Plumbing	106
<b>Total 516211 · H5 Renovation Project</b>	<b>10,832</b>
516299 · Other	15
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>78,513</b>
<b>Total 516000 · Capital Outlays</b>	<b>78,996</b>
<b>517000 · Expenses--Programs</b>	
517010 · User Fee	9,883
517020 · Equipment	602
<b>517030 · Insurance - Youth Programs</b>	<b>4,835</b>
<b>517040 · Contractual Services</b>	
517041 · Approved Instructors	3,229
517042 · Umpires and Referees	7,227
<b>Total 517040 · Contractual Services</b>	<b>10,456</b>
<b>517050 · Travel League Registration Fees</b>	<b>7,374</b>
<b>517060 · Tournament Entry Fees</b>	<b>1,525</b>
<b>517070 · Program Operational Expenses</b>	<b>6,611</b>
<b>517080 · Events</b>	
517082 · Hops Fest	9,189
517084 · Haunted Woods	2,072
517085 · S'mores with Santa	2,244
517087 · Madison Running Club	4,916
517088 · Youth Programs	15
<b>517089 · Fundraisers-Other</b>	
517089B · Movies in the Park	1,524
<b>Total 517089 · Fundraisers-Other</b>	<b>1,524</b>
<b>Total 517080 · Events</b>	<b>19,959</b>
<b>517090 · Repairs &amp; Maintenance</b>	
517093 · Supplies	428
<b>Total 517090 · Repairs &amp; Maintenance</b>	<b>428</b>

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	<u>Jul - Dec 18</u>
517100 · Program Supplies	3,192
517110 · Trophies and Awards	1,343
517120 · Uniforms	7,157
517130 · Concession Expense	2,363
517140 · Team Apparel	563
517150 · Coaching Education Reimb.	(25)
517160 · Materials & Supplies	675
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Total 517000 · Expenses--Programs	76,940
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Total Expense	241,848
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Net Ordinary Income	147,354
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Net Income	<u>147,354</u>