

Madison County Parks and Recreation Authority

Statement of Activities

July 2018 through June 2019

	Jul '18 - Jun 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	9,520.00
411020 · Other	25.00
411021 · H5 Renovation Project	13,537.49
411030 · Youth Programs	7,220.75
411040 · Donations--All Stars	835.80
411050 · In-Kind	1,475.00
Total 411000 · Donations	35,364.04
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	159,766.06
414000 · Rentals	
414100 · Picnic Shelter Rental	1,100.00
414110 · Facility/Field Rental	6,330.00
Total 414000 · Rentals	7,430.00
415000 · Fees	
415100 · Program Registration	
415101 · Travel Team Fees	575.00
415103 · Program Registration Fees	93,416.73
Total 415100 · Program Registration	93,991.73
415110 · Team Registration	7,379.33
Total 415000 · Fees	101,371.06
416000 · Concessions Sales	23,686.01
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	365.00
417008B · Princess Dance Party	525.00
Total 417008 · Youth Programs	890.00
417010 · Music in the Park	10,560.81
417011 · Movies in the Park	744.85
Total 417000 · Events	38,038.32
418000 · Team/Program Sponsorship	10,300.00
418100 · All Star Sponsorship	934.20
419000 · Misc Income	
419100 · Fundraisers	7,470.15
Total 419000 · Misc Income	7,470.15
420000 · Uniform Payments	128.00

Madison County Parks and Recreation Authority
Statement of Activities
 July 2018 through June 2019

	Jul '18 - Jun 19
422000 · User Fee	
422010 · Driving Range	565.00
422000 · User Fee - Other	23,983.49
Total 422000 · User Fee	24,548.49
Total Income	654,914.78
Gross Profit	654,914.78
Expense	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	16,682.00
501102 · Part-Time Clerical	11,244.40
501103 · Part-Time Maintenance	13,691.50
Total 501100 · Labor	41,617.90
501110 · Fringe	
501111 · FICA and Medicare	3,166.33
501112 · VEC Expense	446.47
Total 501110 · Fringe	3,612.80
Total 501000 · Payroll Expenses	45,230.70
502000 · Leased Employees	108,859.02
503000 · Outside Services	508.64
504000 · Repairs & Maintenance	
504110 · Field Maintenance	7,646.44
504120 · Supplies	2,982.24
504130 · Maintenance	3,803.19
504140 · Vehicle/Equipment Repairs	7,155.05
Total 504000 · Repairs & Maintenance	21,586.92
505000 · Advertising	812.67
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	476.10
506102 · PRA Office	1,474.23
506103 · E1	594.43
506104 · E2/Concessions	1,257.95
506105 · American Legion Pavilion	798.18
506106 · Hockey Rink/Concessions	427.42
506107 · Soccer Field	441.49
506108 · Camp Crockett	273.52
506109 · Performing Arts Stage	460.62
506110 · H5 Pressbox and Lights	91.89
506111 · Football / Concessions	335.49
Total 506100 · Electricity	6,631.32
506119 · Heating Services	873.18
506120 · Water & Sewer	
506121 · Portajohn Costs	10,641.42
506122 · Rec Ctr. Road	229.12
Total 506120 · Water & Sewer	10,870.54
506130 · Telecommunications	3,394.62
Total 506000 · Utilities	21,769.66

Madison County Parks and Recreation Authority

Statement of Activities

July 2018 through June 2019

	Jul '18 - Jun 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	6,274.55
509100 · Office Equipment	2,371.44
509200 · Meals and Entertainment	450.33
509400 · Event Supplies	174.00
510000 · Postal Service	402.95
511000 · Fuel	3,334.10
512000 · Janitorial	601.42
513000 · Small Tools & Equipment	1,322.72
514000 · Fees	
514020 · Bank Fees	39.00
514030 · Credit Card Processing Fees	565.69
Total 514000 · Fees	604.69
Total 500000 · Expenses--Operational	219,142.19
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	14,874.05
516210 · Concession Stand/Restroom	
516210C · Site work, footings, ada walks	10,766.78
516210F · Plumbing	3,913.35
516210H · Framing, setting trusses, matrl	24,773.90
516210J · Electrical	191.68
516210K · Roofing	12,069.20
516210L · Trim Carpentry	4,761.63
516210Q · Interior Walls	756.00
Total 516210 · Concession Stand/Restroom	57,232.54
516211 · H5 Renovation Project	
516211C · Gates & Dugouts	377.23
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	1,896.00
516211M · Building Concrete	7,215.52
516211N · Concrete Pads for Bleachers	1,302.00
516211P · Block	626.27
516211Q · Contingencies	7,244.66
516211R · Plumbing	887.34
516211S · Framing	3,703.69

Madison County Parks and Recreation Authority
Statement of Activities
 July 2018 through June 2019

	Jul '18 - Jun 19
516211T · Batting Cages	1,506.05
516211U · Field Maintenance	290.00
Total 516211 · H5 Renovation Project	51,662.81
Total 516200 · Building/Infrastructure Dev	125,673.04
Total 516000 · Capital Outlays	126,155.69
517000 · Expenses--Programs	
517010 · User Fee	24,052.69
517020 · Equipment	877.68
517030 · Insurance - Youth Programs	6,144.00
517035 · Background Checks - Youth	2,052.15
517040 · Contractual Services	
517041 · Approved Instructors	12,236.19
517042 · Umpires and Referees	18,804.00
517044 · Special Event Contractor	120.00
Total 517040 · Contractual Services	31,160.19
517050 · Travel League Registration Fees	8,973.96
517060 · Tournament Entry Fees	2,350.00
517065 · All Star Tournament Entry Fees	650.00
517070 · Program Operational Expenses	20,808.92
517075 · All Star Operational Expense	100.00
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	255.50
517088B · Princess Dance Party	525.00
Total 517088 · Youth Programs	780.50
517089 · Fundraisers-Other	
517089A · Music in the Park	7,236.10
517089B · Movies in the Park	2,668.97
Total 517089 · Fundraisers-Other	9,905.07
Total 517080 · Events	32,171.32
517090 · Repairs & Maintenance	
517091 · Equipment	600.00
517092 · Field Maintenance	258.52
517093 · Supplies	428.16
Total 517090 · Repairs & Maintenance	1,286.68
517100 · Program Supplies	9,413.33
517110 · Trophies and Awards	4,294.52
517120 · Uniforms	15,793.09
517125 · All Star Uniforms	960.80
517130 · Concession Expense	15,017.80
517140 · Team Apparel	1,721.10
517145 · Fan Gear Expenses	6,205.81

Madison County Parks and Recreation Authority

Statement of Activities

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
517150 · Coaching Education Reimb.	-25.00
517160 · Materials & Supplies	<u>4,593.87</u>
Total 517000 · Expenses--Programs	<u>188,602.91</u>
Total Expense	<u>533,900.79</u>
Net Ordinary Income	<u>121,013.99</u>
Net Income	<u><u>121,013.99</u></u>