

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

	Jul - Aug 19
Ordinary Income/Expense	
Income	
410000 · Contribution from Madison Co	60,300.00
411000 · Donations	
411022 · Playground Project	41.00
411030 · Youth Programs	140.00
	181.00
Total 411000 · Donations	181.00
413000 · Brought forward from prior year	121,013.99
414000 · Rentals	
414100 · Picnic Shelter Rental	125.00
414110 · Facility/Field Rental	950.00
414120 · Private Event Rental	2,300.00
	3,375.00
Total 414000 · Rentals	3,375.00
415000 · Fees	
415100 · Program Registration	
415101 · Travel Team Fees	100.00
415103 · Program Registration Fees	25,491.77
	25,591.77
Total 415000 · Fees	25,591.77
416000 · Concessions Sales	397.57
417000 · Events	
417005 · Hops Fest	100.00
417010 · Music in the Park	6,120.10
417011 · Movies in the Park	18.00
	6,238.10
Total 417000 · Events	6,238.10
418000 · Team/Program Sponsorship	100.00
419000 · Misc Income	
419100 · Fundraisers	189.00
	189.00
Total 419000 · Misc Income	189.00
422000 · User Fee	
422010 · Driving Range	110.00
422000 · User Fee - Other	5,032.52
	5,142.52
Total 422000 · User Fee	5,142.52
Total Income	222,528.95
Gross Profit	222,528.95
Expense	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	2,580.50
501102 · Part-Time Clerical	1,250.00
501103 · Part-Time Maintenance	2,944.00
	6,774.50
Total 501100 · Labor	6,774.50
501110 · Fringe	
501111 · FICA and Medicare	518.26
501112 · VEC Expense	3.57
	521.83
Total 501110 · Fringe	521.83
Total 501000 · Payroll Expenses	7,296.33
503000 · Outside Services	80.00

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504000 · Repairs & Maintenance	
504110 · Field Maintenance	1,822.37
504120 · Supplies	242.55
504130 · Maintenance	173.21
504140 · Vehicle/Equipment Repairs	370.10
	2,608.23
Total 504000 · Repairs & Maintenance	2,608.23
505000 · Advertising	274.77
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	26.20
506102 · PRA Office	195.75
506103 · E1	197.47
506104 · E2/Concessions	193.31
506105 · American Legion Pavilion	106.76
506106 · Hockey Rink/Concessions	75.94
506107 · Soccer Field	21.00
506108 · Camp Crockett	21.13
506109 · Performing Arts Stage	28.67
506110 · H5 Pressbox and Lights	21.51
506111 · Football / Concessions	88.62
	976.36
Total 506100 · Electricity	976.36
506120 · Water & Sewer	
506121 · Portajohn Costs	3,810.00
506122 · Rec Ctr. Road	41.08
	3,851.08
Total 506120 · Water & Sewer	3,851.08
506130 · Telecommunications	438.13
	5,265.57
Total 506000 · Utilities	5,265.57
507000 · Insurance	
507100 · Insurance - Vehicle	2,304.00
507110 · Insurance - Property	166.00
507120 · Insurance - General Liability	340.00
507140 · Insurance - Public Officials	550.00
507150 · Insurance - Crime	675.00
507160 · Insurance--Equipment Breakdown	14.00
507170 · Insurance-Inland Marine	144.00
	4,193.00
Total 507000 · Insurance	4,193.00
509000 · Office Supplies	869.81
509100 · Office Equipment	180.76
509200 · Meals and Entertainment	71.12
509300 · Subscriptions	274.50
509400 · Event Supplies	2,735.35
510000 · Postal Service	55.00
511000 · Fuel	640.10
512000 · Janitorial	160.00
514000 · Fees	
514020 · Bank Fees	12.00
514030 · Credit Card Processing Fees	240.02
	252.02
Total 514000 · Fees	252.02
Total 500000 · Expenses--Operational	24,956.56

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516000 · Capital Outlays	
516200 · Building/Infrastructure Dev	
516210 · Concession Stand/Restroom	
516210F · Plumbing	1,443.66
516210H · Framing, setting trusses, matrl	110.56
516210J · Electrical	3,700.33
516210L · Trim Carpentry	593.19
516210M · Insulation	1,600.00
516210N · Concrete	385.00
516210Q · Interior Walls	2,724.43
Total 516210 · Concession Stand/Restroom	10,557.17
516211 · H5 Renovation Project	
516211S · Framing	147.61
Total 516211 · H5 Renovation Project	147.61
516212 · Park Improvements	681.00
Total 516200 · Building/Infrastructure Dev	11,385.78
Total 516000 · Capital Outlays	11,385.78
517000 · Expenses--Programs	
517010 · User Fee	5,032.52
517030 · Insurance - Youth Programs	-272.00
517035 · Background Checks - Youth	129.68
517040 · Contractual Services	
517041 · Approved Instructors	8,686.65
517042 · Umpires and Referees	897.50
517044 · Special Event Contractor	632.50
Total 517040 · Contractual Services	10,216.65
517050 · Travel League Registration Fees	2,530.00
517060 · Tournament Entry Fees	748.00
517070 · Program Operational Expenses	2,485.52
517075 · All Star Operational Expense	2,030.11
517080 · Events	
517089 · Fundraisers-Other	
517089A · Music in the Park	5,176.57
517089B · Movies in the Park	911.72
Total 517089 · Fundraisers-Other	6,088.29
Total 517080 · Events	6,088.29
517090 · Repairs & Maintenance	
517092 · Field Maintenance	282.27
Total 517090 · Repairs & Maintenance	282.27
517100 · Program Supplies	1,012.45
517120 · Uniforms	568.19
517125 · All Star Uniforms	1,044.00
517130 · Concession Expense	150.92
517140 · Team Apparel	106.28
517160 · Materials & Supplies	315.16
Total 517000 · Expenses--Programs	32,468.04
Total Expense	68,810.38
Net Ordinary Income	153,718.57
Net Income	153,718.57