

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

	Jul - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Contribution from Madison Co	60,300.00
411000 · Donations	
411010 · Hoover Ridge Pledge Payments	2,250.00
411015 · Hoover Ridge Fund	100.00
411021 · H5 Renovation Project	5,000.00
411022 · Playground Project	41.00
411030 · Youth Programs	210.00
	7,601.00
<b>Total 411000 · Donations</b>	<b>7,601.00</b>
413000 · Brought forward from prior year	121,013.99
414000 · Rentals	
414100 · Picnic Shelter Rental	800.00
414110 · Facility/Field Rental	1,175.00
414120 · Private Event Rental	2,300.00
	4,275.00
<b>Total 414000 · Rentals</b>	<b>4,275.00</b>
415000 · Fees	
415100 · Program Registration	
415101 · Travel Team Fees	100.00
415103 · Program Registration Fees	28,873.12
	28,973.12
<b>Total 415100 · Program Registration</b>	<b>28,973.12</b>
415110 · Team Registration	2,551.05
	31,524.17
<b>Total 415000 · Fees</b>	<b>31,524.17</b>
416000 · Concessions Sales	1,061.57
417000 · Events	
417005 · Hops Fest	4,755.25
417006 · S'mores with Santa	25.00
417010 · Music in the Park	6,669.04
417011 · Movies in the Park	18.00
	11,467.29
<b>Total 417000 · Events</b>	<b>11,467.29</b>
418000 · Team/Program Sponsorship	100.00
419000 · Misc Income	
419100 · Fundraisers	189.00
	189.00
<b>Total 419000 · Misc Income</b>	<b>189.00</b>

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422000 · User Fee	
422010 · Driving Range	110.00
422000 · User Fee - Other	7,886.04
Total 422000 · User Fee	7,996.04
Total Income	245,528.06
Gross Profit	245,528.06
Expense	
500000 · Expenses--Operational	
501000 · Payroll Expenses	
501100 · Labor	
501101 · Part-Time Custodian	4,845.00
501102 · Part-Time Clerical	2,262.50
501103 · Part-Time Maintenance	5,296.00
Total 501100 · Labor	12,403.50
501110 · Fringe	
501111 · FICA and Medicare	948.85
501112 · VEC Expense	6.21
Total 501110 · Fringe	955.06
Total 501000 · Payroll Expenses	13,358.56
503000 · Outside Services	80.00
504000 · Repairs & Maintenance	
504110 · Field Maintenance	1,822.37
504120 · Supplies	639.17
504130 · Maintenance	239.89
504140 · Vehicle/Equipment Repairs	802.27
Total 504000 · Repairs & Maintenance	3,503.70
505000 · Advertising	274.77
506000 · Utilities	
506100 · Electricity	
506101 · Red Barn	53.70
506102 · PRA Office	396.45
506103 · E1	219.89
506104 · E2/Concessions	356.09
506105 · American Legion Pavilion	160.58
506106 · Hockey Rink/Concessions	109.55
506107 · Soccer Field	47.46
506108 · Camp Crockett	42.13
506109 · Performing Arts Stage	61.50

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506110 · H5 Pressbox and Lights	44.72
506111 · Football / Concessions	183.87
<b>Total 506100 · Electricity</b>	<b>1,675.94</b>
506120 · Water & Sewer	
506121 · Portajohn Costs	3,810.00
506122 · Rec Ctr. Road	62.62
<b>Total 506120 · Water &amp; Sewer</b>	<b>3,872.62</b>
506130 · Telecommunications	621.40
<b>Total 506000 · Utilities</b>	<b>6,169.96</b>
<b>507000 · Insurance</b>	
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
<b>Total 507000 · Insurance</b>	<b>4,193.00</b>
509000 · Office Supplies	1,087.08
509100 · Office Equipment	617.86
509200 · Meals and Entertainment	127.34
509300 · Subscriptions	295.48
509400 · Event Supplies	2,735.35
510000 · Postal Service	110.00
511000 · Fuel	640.10
512000 · Janitorial	160.00
514000 · Fees	
514020 · Bank Fees	12.00
514030 · Credit Card Processing Fees	240.02
<b>Total 514000 · Fees</b>	<b>252.02</b>
<b>Total 500000 · Expenses--Operational</b>	<b>33,605.22</b>
<b>516000 · Capital Outlays</b>	
516200 · Building/Infrastructure Dev	
516209 · Stage	440.00

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<b>516210 · Concession Stand/Restroom</b>	
516210F · Plumbing	1,608.66
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
516210P · Bathroom Partitions	150.00
516210Q · Interior Walls	2,724.43
	10,872.17
<b>Total 516210 · Concession Stand/Restroom</b>	
<b>516211 · H5 Renovation Project</b>	
516211G · Electrical Supplies	134.14
516211Q · Contingencies	4,779.18
516211S · Framing	261.89
516211T · Batting Cages	267.59
	5,442.80
<b>Total 516211 · H5 Renovation Project</b>	
<b>516212 · Park Improvements</b>	681.00
	17,435.97
<b>Total 516200 · Building/Infrastructure Dev</b>	
<b>Total 516000 · Capital Outlays</b>	17,435.97
<b>517000 · Expenses--Programs</b>	
517010 · User Fee	7,886.04
517030 · Insurance - Youth Programs	4,563.00
517035 · Background Checks - Youth	279.83
517040 · Contractual Services	
517041 · Approved Instructors	10,685.15
517042 · Umpires and Referees	1,407.50
517044 · Special Event Contractor	632.50
	12,725.15
<b>Total 517040 · Contractual Services</b>	
517050 · Travel League Registration Fees	2,530.00
517060 · Tournament Entry Fees	748.00
517070 · Program Operational Expenses	4,160.24
517075 · All Star Operational Expense	2,030.11
517080 · Events	
517082 · Hops Fest	4,861.75
517085 · S'mores with Santa	-25.00

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10/18/19

Accrual Basis

**Madison County Parks and Recreation Authority**  
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	<u>Jul - Sep 19</u>
517089 · Fundraisers-Other	
517089A · Music in the Park	5,176.57
517089B · Movies in the Park	911.72
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<b>Total 517089 · Fundraisers-Other</b>	<b>6,088.29</b>
<b>Total 517080 · Events</b>	<b>10,925.04</b>
517090 · Repairs & Maintenance	
517092 · Field Maintenance	1,205.77
517093 · Supplies	46.91
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<b>Total 517090 · Repairs &amp; Maintenance</b>	<b>1,252.68</b>
517100 · Program Supplies	2,864.20
517120 · Uniforms	1,859.29
517125 · All Star Uniforms	1,044.00
517130 · Concession Expense	745.70
517140 · Team Apparel	106.28
517160 · Materials & Supplies	324.02
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<b>Total 517000 · Expenses--Programs</b>	<b>54,043.58</b>
<b>Total Expense</b>	<b>105,084.77</b>
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<b>Net Ordinary Income</b>	<b>140,443.29</b>
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<b>Net Income</b>	<b>140,443.29</b>
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