

Hood River Valley Parks and Recreation District

PROFIT AND LOSS

July - August, 2017

| | TOTAL |
|--|---------------------|
| INCOME | |
| General Admission | 39,761.74 |
| Discounts/Refunds Given | -240.50 |
| Swim Passes | 7,653.40 |
| Total General Admission | 47,174.64 |
| Innovative/Other Income | |
| Banner Advertising | 334.00 |
| Kayak General Admission | 38.25 |
| Life Guard Training | 1,100.00 |
| Total Innovative/Other Income | 1,472.25 |
| Lessons | |
| Group Classes | 1,392.00 |
| Swim Lessons | 3,943.50 |
| Total Lessons | 5,335.50 |
| Merchandise Sales | 6,268.85 |
| Register Over/Short | 1,691.95 |
| Rentals | |
| Events | 2,972.00 |
| Party Room | 280.00 |
| Total Rentals | 3,252.00 |
| Retail Sales | 1,235.25 |
| System Dev Charges - Inside UGB | 12,288.00 |
| System Dev Charges - Interest Earned | 344.45 |
| System Dev Charges - Outside UGB | 9,216.00 |
| Unapplied Cash Payment Income | 63,154.54 |
| Total Income | \$151,433.43 |
| GROSS PROFIT | \$151,433.43 |
| EXPENSES | |
| Advertising | 395.00 |
| Bank Charges | 265.70 |
| Chemicals, Gasses and Fuel | 4,567.59 |
| Credit card & processing fees | 586.64 |
| Dues, Licenses & Subscriptions | 289.00 |
| Insurance - Workers Compensation | 5,177.39 |
| Legal & Professional Fees | 3,681.98 |
| Legal Services | 560.00 |
| Professional Fees | 19,351.81 |
| Total Legal & Professional Fees | 23,593.79 |
| Meetings and Conferences | 260.23 |
| Merchandise Purchases | 2,662.62 |
| Office Expenses | 691.61 |
| Payroll Expenses | |
| Company Contributions | |

| | TOTAL |
|-------------------------------------|-----------------------|
| Health Insurance | 5,376.30 |
| Retirement | 1,200.05 |
| Total Company Contributions | 6,576.35 |
| Taxes | 6,643.15 |
| Wages | 69,392.77 |
| Total Payroll Expenses | 82,612.27 |
| Promotional and Marketing | 200.00 |
| Repair & Maintenance | 1,658.24 |
| Subcontractors | 389.55 |
| Supplies | 1,074.34 |
| Taxes, Licenses and Fees | 450.00 |
| Tools | 3,340.12 |
| Training and Travel | 1,244.12 |
| Unapplied Cash Bill Payment Expense | 0.00 |
| Utilities | 7,257.44 |
| Total Expenses | \$136,715.65 |
| NET OPERATING INCOME | \$14,717.78 |
| OTHER EXPENSES | |
| Capital Projects | |
| Golden Eagle Park | 105,708.00 |
| Total Capital Projects | 105,708.00 |
| Total Other Expenses | \$105,708.00 |
| NET OTHER INCOME | \$ -105,708.00 |
| NET INCOME | \$ -90,990.22 |