

Hood River Valley Parks and Recreation District

RESOURCES AND REQUIREMENTS

July - November, 2017

	TOTAL
INCOME	
General Admission	81,637.49
Innovative/Other Income	1,811.75
Interest Earned	3,355.72
Lessons	11,076.75
Merchandise Sales	9,630.60
Rentals	11,489.40
Retail Sales	4,572.96
State Grant	352,540.87
System Dev Charges - Inside UGB	36,877.00
System Dev Charges - Interest Earned	2,080.10
System Dev Charges - Outside UGB	45,195.00
Tax Revenue	846,920.68
Transfer In	200,000.00
Total Income	\$1,607,188.32
GROSS PROFIT	\$1,607,188.32
EXPENSES	
Advertising	823.07
Bank Charges	406.71
Chemicals, Gasses and Fuel	8,794.13
Credit card & processing fees	1,627.27
Dues, Licenses & Subscriptions	3,257.39
Furniture and Equipment	2,070.29
Insurance - Workers Compensation	5,177.39
Legal & Professional Fees	11,312.87
Meetings and Conferences	1,122.37
Merchandise Purchases	5,373.80
Office Expenses	2,408.92
Payroll Expenses	250,733.75
Promotional and Marketing	1,680.94
Repair & Maintenance	14,779.24
Staff Enhancement	925.02
Stationery & Printing	307.90
Subcontractors	2,442.23
Supplies	7,868.98
Taxes, Licenses and Fees	450.00
Tools	4,515.09
Training and Travel	4,604.86
Unapplied Cash Bill Payment Expense	0.00
Uniforms/Safety Gear	1,310.18
Utilities	27,700.73
Total Expenses	\$359,693.13
NET OPERATING INCOME	\$1,247,495.19

	TOTAL
OTHER EXPENSES	
Capital Outlay	22,010.00
Capital Projects	813,332.66
Transfer Out	200,000.00
Total Other Expenses	\$1,035,342.66
NET OTHER INCOME	\$ -1,035,342.66
NET INCOME	\$212,152.53