

Hood River Valley Parks and Recreation District

RESOURCES AND REQUIREMENTS

July - December, 2017

	TOTAL
Income	
General Admission	97,754.06
Innovative/Other Income	2,044.25
Interest Earned	4,520.84
Lessons	13,840.55
Merchandise Sales	11,057.85
Rentals	17,499.40
Retail Sales	4,572.96
State Grant	473,857.67
System Dev Charges - Inside UGB	52,250.00
System Dev Charges - Interest Earned	2,563.43
System Dev Charges - Outside UGB	54,963.00
Tax Revenue	852,531.92
Transfer In	200,000.00
Total Income	\$1,787,455.93
GROSS PROFIT	\$1,787,455.93
Expenses	
Advertising	935.57
Bank Charges	497.12
Chemicals, Gasses and Fuel	9,475.47
Credit card & processing fees	1,966.03
Dues, Licenses & Subscriptions	4,335.99
Furniture and Equipment	2,070.29
Insurance - Workers Compensation	5,177.39
Legal & Professional Fees	16,105.87
Meetings and Conferences	1,225.93
Merchandise Purchases	7,455.17
Office Expenses	2,584.74
Payroll Expenses	296,200.09
Promotional and Marketing	1,904.94
Repair & Maintenance	15,491.96
Staff Enhancement	1,075.01
Stationery & Printing	307.90
Subcontractors	2,442.23
Supplies	9,858.68
Taxes, Licenses and Fees	450.00
Tools	4,515.09
Training and Travel	4,756.30
Unapplied Cash Bill Payment Expense	2,271.90
Uniforms/Safety Gear	1,345.17
Utilities	40,041.57
Total Expenses	\$432,490.41
NET OPERATING INCOME	\$1,354,965.52

	TOTAL
Other Expenses	
Capital Outlay	24,365.00
Capital Projects	986,754.01
Debt Service Principle	183,600.00
Reconciliation Discrepancies	8.15
Transfer Out	200,000.00
Total Other Expenses	\$1,394,727.16
NET OTHER INCOME	\$ -1,394,727.16
NET INCOME	\$ -39,761.64