

# Village Green Metropolitan Park District

Budget Overview: 2023 for passage 11 15 2022 - FY23 P&L

January - December 2023

	JAN - MAR, 2023	APR - JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	TOTAL
<b>Income</b>					
District Property tax Income	28,597.00	161,682.00	10,586.00	140,576.00	\$341,441.00
Donation income	125.00	317.00	564.00	105.00	\$1,111.00
Facility rental fee					\$0.00
Alcohol Surcharge	0.00	300.00	150.00	150.00	\$600.00
Annual Reservation Fees	0.00	0.00	0.00	10,000.00	\$10,000.00
Equipment rental	0.00	156.00	252.00	0.00	\$408.00
Pickleball fees	827.00	918.00	689.00	800.00	\$3,234.00
Registration income	0.00	-25.00	0.00	0.00	\$ -25.00
Room rental fees	9,755.20	8,163.00	4,864.00	4,455.00	\$27,237.20
Shower rental fees	329.22	380.59	452.20	120.00	\$1,282.01
<b>Total Facility rental fee</b>	<b>10,911.42</b>	<b>9,892.59</b>	<b>6,407.20</b>	<b>15,525.00</b>	<b>\$42,736.21</b>
Investment income	327.31	551.61	1,100.27	1,246.08	\$3,225.27
Leasehold Excise Tax	4.49	0.00	0.00	0.00	\$4.49
Management Fee	4,687.50	4,687.50	4,687.50	4,687.50	\$18,750.00
Other Tax Income					\$0.00
Leasehold Excise Tax	641.06	661.03	-4.49	0.00	\$1,297.60
Private Harvest	0.00	112.48	0.00	0.00	\$112.48
Sale of Tax Title Property	0.00	0.00	34.77	0.00	\$34.77
<b>Total Other Tax Income</b>	<b>641.06</b>	<b>773.51</b>	<b>30.28</b>	<b>0.00</b>	<b>\$1,444.85</b>
<b>Total Income</b>	<b>\$45,293.78</b>	<b>\$177,904.21</b>	<b>\$23,375.25</b>	<b>\$162,139.58</b>	<b>\$408,712.82</b>
<b>GROSS PROFIT</b>	<b>\$45,293.78</b>	<b>\$177,904.21</b>	<b>\$23,375.25</b>	<b>\$162,139.58</b>	<b>\$408,712.82</b>
<b>Expenses</b>					
Admin Asst Payroll	-300.00	-500.00	-200.00	-200.00	\$ -1,200.00
Advertising and Promotion	1,945.41	0.00	0.00	1,133.96	\$3,079.37
Bank Service Charges	16.22	18.85	21.85	23.85	\$80.77
Computer and Internet Expenses	184.86	0.00	1,832.61	65.51	\$2,082.98
Contracted labor					\$0.00
Bookkeeper	1,470.00	1,102.50	1,102.50	1,102.50	\$4,777.50
<b>Total Contracted labor</b>	<b>1,470.00</b>	<b>1,102.50</b>	<b>1,102.50</b>	<b>1,102.50</b>	<b>\$4,777.50</b>
General expense					\$0.00
Volunteer Recognition	105.00	105.00	1,049.00	105.00	\$1,364.00
<b>Total General expense</b>	<b>105.00</b>	<b>105.00</b>	<b>1,049.00</b>	<b>105.00</b>	<b>\$1,364.00</b>
Insurance Expense					\$0.00
Insurance - building	9,828.75	9,828.75	9,828.75	10,811.61	\$40,297.86
<b>Total Insurance Expense</b>	<b>9,828.75</b>	<b>9,828.75</b>	<b>9,828.75</b>	<b>10,811.61</b>	<b>\$40,297.86</b>
Investment Expense					\$0.00
Fees paid to Kitsap County	69.00	69.00	69.00	69.00	\$276.00
<b>Total Investment Expense</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>	<b>\$276.00</b>
Joint Village Green Projects	10,000.00	0.00	0.00	0.00	\$10,000.00
Meals and Entertainment	300.00	300.00	300.00	300.00	\$1,200.00
Miscellaneous expense					\$0.00

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Background checks	35.00	35.00	35.00	35.00	\$140.00
<b>Total Miscellaneous expense</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>\$140.00</b>
Office Supplies	1,007.70	1,007.70	1,007.70	1,007.70	\$4,030.80
Payroll					\$0.00
Admin asst	9,840.27	9,840.27	9,840.27	9,840.27	\$39,361.08
Building Manager Expense	5,258.49	5,258.49	5,258.49	5,258.49	\$21,033.96
Employee benefits					\$0.00
Employee medical benefit allowance	2,400.00	2,400.00	2,400.00	2,400.00	\$9,600.00
FMLA expense	142.05	142.05	142.05	142.05	\$568.20
PERS Employer contribution	2,459.85	2,459.85	2,459.85	2,459.85	\$9,839.40
<b>Total Employee benefits</b>	<b>5,001.90</b>	<b>5,001.90</b>	<b>5,001.90</b>	<b>5,001.90</b>	<b>\$20,007.60</b>
Other Payroll costs					\$0.00
Unemployment tax	54.45	54.45	54.45	54.45	\$217.80
Workers compensation expense	1,248.78	1,269.71	1,264.66	1,274.32	\$5,057.47
<b>Total Other Payroll costs</b>	<b>1,303.23</b>	<b>1,324.16</b>	<b>1,319.11</b>	<b>1,328.77</b>	<b>\$5,275.27</b>
Payroll Taxes	1,811.16	1,811.16	1,811.16	1,811.16	\$7,244.64
Program Manager	9,765.81	9,765.81	9,765.81	9,765.81	\$39,063.24
<b>Total Payroll</b>	<b>32,980.86</b>	<b>33,001.79</b>	<b>32,996.74</b>	<b>33,006.40</b>	<b>\$131,985.79</b>
Professional Fees	0.00	315.00	0.00	0.00	\$315.00
Attorney	0.00	1,934.50	0.00	1,700.00	\$3,634.50
Landscape Architects	850.00	0.00	0.00	0.00	\$850.00
Property Improvement	0.00	25,000.00	0.00	0.00	\$25,000.00
Website					\$0.00
Maintenance	165.00	165.00	165.00	165.00	\$660.00
Reservations software	910.71	910.71	910.71	910.71	\$3,642.84
<b>Total Website</b>	<b>1,075.71</b>	<b>1,075.71</b>	<b>1,075.71</b>	<b>1,075.71</b>	<b>\$4,302.84</b>
<b>Total Professional Fees</b>	<b>1,925.71</b>	<b>28,325.21</b>	<b>1,075.71</b>	<b>2,775.71</b>	<b>\$34,102.34</b>
Repairs and Maintenance					\$0.00
Annual tests	0.00	200.00	289.27	0.00	\$489.27
Building	575.06	0.00	86.33	0.00	\$661.39
Fuel	45.00	80.00	80.01	80.00	\$285.01
Grounds					\$0.00
Lawn care	6,154.80	6,154.80	6,154.80	6,154.80	\$24,619.20
<b>Total Grounds</b>	<b>6,154.80</b>	<b>6,154.80</b>	<b>6,154.80</b>	<b>6,154.80</b>	<b>\$24,619.20</b>
Kitchen					\$0.00
Kitchen Supplies	105.00	105.00	105.00	105.00	\$420.00
Laundry	1,008.06	1,008.06	1,008.06	1,008.06	\$4,032.24
Repairs and Maintenance	1,209.48	1,209.48	1,209.48	1,209.48	\$4,837.92
<b>Total Kitchen</b>	<b>2,322.54</b>	<b>2,322.54</b>	<b>2,322.54</b>	<b>2,322.54</b>	<b>\$9,290.16</b>
Maintenance contingency					\$0.00
Maintenance Contracts					\$0.00
Carpet cleaning	0.00	0.00	864.84	0.00	\$864.84

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Gutter cleaning	793.63	0.00	1,066.81	0.00	\$1,860.44
HVAC - ATS	1,747.20	719.40	1,747.20	1,747.20	\$5,961.00
HVAC Maintenance	1,744.23	1,747.41	2,763.15	1,747.41	\$8,002.20
Peninsula Fire	430.99	0.00	0.00	0.00	\$430.99
Re-stripe parking lot	6,000.00	0.00	0.00	0.00	\$6,000.00
Security Monitoring	228.90	228.90	228.90	228.90	\$915.60
Skyline Communications Expense	1,471.50	1,471.50	1,471.50	1,471.50	\$5,886.00
Sprinkler system annual inspection	295.00	0.00	755.00	0.00	\$1,050.00
Window washing	0.00	0.00	1,066.81	0.00	\$1,066.81
<b>Total Maintenance Contracts</b>	<b>12,711.45</b>	<b>4,167.21</b>	<b>9,964.21</b>	<b>5,195.01</b>	<b>\$32,037.88</b>
<b>Total Maintenance contingency</b>	<b>12,711.45</b>	<b>4,167.21</b>	<b>9,964.21</b>	<b>5,195.01</b>	<b>\$32,037.88</b>
Miscellaneous Repairs	408.76	0.00	0.00	0.00	\$408.76
Portable toilet	2,340.00	0.00	0.00	0.00	\$2,340.00
Supplies	0.00	0.00	413.03	9.05	\$422.08
Tennis Courts	0.00	0.00	2,052.99	0.00	\$2,052.99
Trash removal	1,152.00	1,180.00	1,152.00	1,180.00	\$4,664.00
<b>Total Repairs and Maintenance</b>	<b>25,709.61</b>	<b>14,104.55</b>	<b>22,515.18</b>	<b>14,941.40</b>	<b>\$77,270.74</b>
Telephone Expense	1,003.75	884.08	910.24	1,140.00	\$3,938.07
Utilities					\$0.00
Electricity					\$0.00
Community Center	3,541.43	1,477.90	1,018.49	1,094.76	\$7,132.58
Park	55.50	74.42	59.57	55.44	\$244.93
<b>Total Electricity</b>	<b>3,596.93</b>	<b>1,552.32</b>	<b>1,078.06</b>	<b>1,150.20</b>	<b>\$7,377.51</b>
Propane	4,641.00	1,617.00	0.00	2,872.00	\$9,130.00
Sewer	367.24	406.20	406.20	406.20	\$1,585.84
Treasurer noxious weeds and storm water ass't	1,125.00	0.00	0.00	0.00	\$1,125.00
Water	0.00	0.00	34.10	0.00	\$34.10
Community Center	479.75	218.22	530.50	270.00	\$1,498.47
Irrigation	160.66	64.20	1,880.94	1,000.00	\$3,105.80
Park	405.60	261.27	3,840.74	1,000.00	\$5,507.61
<b>Total Water</b>	<b>1,046.01</b>	<b>543.69</b>	<b>6,286.28</b>	<b>2,270.00</b>	<b>\$10,145.98</b>
<b>Total Utilities</b>	<b>10,776.18</b>	<b>4,119.21</b>	<b>7,770.54</b>	<b>6,698.40</b>	<b>\$29,364.33</b>
Wifi service	600.00	600.00	600.00	600.00	\$2,400.00
<b>Total Expenses</b>	<b>\$97,658.05</b>	<b>\$93,001.64</b>	<b>\$80,914.82</b>	<b>\$73,616.04</b>	<b>\$345,190.55</b>
<b>NET OPERATING INCOME</b>	<b>\$ -52,364.27</b>	<b>\$84,902.57</b>	<b>\$ -57,539.57</b>	<b>\$88,523.54</b>	<b>\$63,522.27</b>
<b>NET INCOME</b>	<b>\$ -52,364.27</b>	<b>\$84,902.57</b>	<b>\$ -57,539.57</b>	<b>\$88,523.54</b>	<b>\$63,522.27</b>