

Village Green Metropolitan Park District

BUDGET OVERVIEW: 2020 BUDGET **NOV 16 2019** - FY20 P&L

January - December 2020

Second pass

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Income					
District Property tax Income	16,400.00	113,900.00	13,200.00	114,500.00	\$258,000.00
Donation income	0.00	0.00	5.00	0.00	\$5.00
Facility rental fee					\$0.00
Alcohol Surcharge	0.00	300.00	300.00	0.00	\$600.00
Annual Reservation Fees	1,890.00	157.50	0.00	0.00	\$2,047.50
Equipment rental	62.35	244.86	0.00	399.00	\$706.21
Pickleball fees	1,025.00	859.00	367.95	400.00	\$2,651.95
Registration income	-143.00	1,710.00	1,821.00	614.50	\$4,002.50
Room rental fees	9,013.00	5,313.00	8,116.00	5,194.00	\$27,636.00
Shower rental fees	231.75	304.17	302.50	41.20	\$879.62
Total Facility rental fee	12,079.10	8,888.53	10,907.45	6,648.70	\$38,523.78
Investment income	1,851.86	1,818.81	1,662.40	1,521.00	\$6,854.07
Management Fee	4,687.50	4,687.50	4,687.50	4,687.50	\$18,750.00
Miscellaneous income	1.00	0.00	0.00	0.00	\$1.00
Acoustic Donations	2,075.00	1,170.00	0.00	0.00	\$3,245.00
Total Miscellaneous income	2,076.00	1,170.00	0.00	0.00	\$3,246.00
Other Tax Income					\$0.00
Private Harvest	0.00	284.10	0.00	0.00	\$284.10
Total Other Tax Income	0.00	284.10	0.00	0.00	\$284.10
Rental Income					\$0.00
Roof	0.00	0.00	0.00	2,000.00	\$2,000.00
Total Rental Income	0.00	0.00	0.00	2,000.00	\$2,000.00
Slug income	0.00	0.00	708.55	0.00	\$708.55
Total Income	\$37,094.46	\$130,748.94	\$31,170.90	\$129,357.20	\$328,371.50
GROSS PROFIT	\$37,094.46	\$130,748.94	\$31,170.90	\$129,357.20	\$328,371.50
Expenses					
Advertising and Promotion	25.00	300.00	0.00	0.00	\$325.00
Bank Service Charges	23.85	23.85	23.85	23.85	\$95.40
Contracted labor					\$0.00
Bookkeeper	1,102.50	1,102.50	1,102.50	1,102.50	\$4,410.00
Total Contracted labor	1,102.50	1,102.50	1,102.50	1,102.50	\$4,410.00
Dues and Memberships	55.00	95.00	95.00	0.00	\$245.00
General expense					\$0.00
Volunteer Recognition	0.00	0.00	0.00	600.00	\$600.00
Total General expense	0.00	0.00	0.00	600.00	\$600.00
Insurance Expense					\$0.00
Insurance - building	6,340.74	6,340.74	6,340.74	6,340.74	\$25,362.96
Total Insurance Expense	6,340.74	6,340.74	6,340.74	6,340.74	\$25,362.96
Investment Expense					\$0.00
Fees paid to Kitsap County	60.76	61.51	62.82	61.56	\$246.65
Total Investment Expense	60.76	61.51	62.82	61.56	\$246.65

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Meals and Entertainment	128.29	284.74	124.92	315.00	\$852.95
Miscellaneous expense					\$0.00
Background checks	90.00	90.00	90.00	90.00	\$360.00
Event expense	0.00	349.00	359.00	0.00	\$708.00
Total Miscellaneous expense	90.00	439.00	449.00	90.00	\$1,068.00
Office Supplies	327.68	181.78	432.22	0.00	\$941.68
Payroll					\$0.00
Admin asst	3,024.00	3,024.00	3,024.00	3,024.00	\$12,096.00
Building Manager Expense	4,687.50	4,687.50	4,687.50	4,687.50	\$18,750.00
Employee benefits	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Other Payroll costs	300.00	300.00	300.00	300.00	\$1,200.00
Payroll Taxes	1,303.29	1,303.29	1,303.29	1,303.29	\$5,213.16
Program Manager	9,026.34	9,026.34	9,026.34	9,026.34	\$36,105.36
Total Payroll	19,841.13	19,841.13	19,841.13	19,841.13	\$79,364.52
Professional Fees					\$0.00
Attorney	53.00	0.00	132.50	0.00	\$185.50
Website					\$0.00
Maintenance	105.00	105.00	105.00	0.00	\$315.00
Reservations software	3,700.00	0.00	0.00	0.00	\$3,700.00
Total Website	3,805.00	105.00	105.00	0.00	\$4,015.00
Total Professional Fees	3,858.00	105.00	237.50	0.00	\$4,200.50
Rent Expense	9,000.00	9,000.00	9,000.00	9,000.00	\$36,000.00
Repairs and Maintenance	0.00	0.00	679.32	588.60	\$1,267.92
Annual tests	201.95	200.00	264.22	0.00	\$666.17
Building	3,485.42	764.51	150.00	337.90	\$4,737.83
Building capital reserve	0.00	5,000.00	0.00	0.00	\$5,000.00
Total Building	3,485.42	5,764.51	150.00	337.90	\$9,737.83
Fuel	90.00	40.00	90.00	50.00	\$270.00
Grounds					\$0.00
Lawn care	3,000.00	3,000.00	3,000.00	3,000.00	\$12,000.00
Master plan implementation	2,400.00	2,400.00	2,400.00	2,400.00	\$9,600.00
Rain Garden	500.00	0.00	500.00	0.00	\$1,000.00
Trees and Shrubs	12,000.00	16,000.00	12,000.00	12,000.00	\$52,000.00
Total Grounds	17,900.00	21,400.00	17,900.00	17,400.00	\$74,600.00
Kitchen					\$0.00
Kitchen Supplies	-72.28	670.55	107.98	-64.72	\$641.53
Laundry	546.91	698.48	612.29	244.39	\$2,102.07
Repairs and Maintenance	2,398.74	1,170.60	1,631.16	600.00	\$5,800.50
Total Kitchen	2,873.37	2,539.63	2,351.43	779.67	\$8,544.10
Maintenance contingency					\$0.00
Maintenance Contracts					\$0.00
Carpet cleaning	0.00	985.00	0.00	0.00	\$985.00
Gutter cleaning	918.00	0.00	0.00	0.00	\$918.00
HVAC - ATS	400.00	400.00	400.00	400.00	\$1,600.00
HVAC Maintenance	1,661.16	1,661.16	1,661.16	1,661.16	\$6,644.64
Peninsula Fire	0.00	0.00	265.00	0.00	\$265.00
Re-stripe parking lot	5,000.00	0.00	0.00	0.00	\$5,000.00
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

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Sprinkler system annual inspection	0.00	0.00	295.00	0.00	\$295.00
Window washing	0.00	0.00	0.00	1,135.00	\$1,135.00
Total Maintenance Contracts	9,679.56	4,746.56	4,321.56	4,896.56	\$23,644.24
Total Maintenance contingency	9,679.56	4,746.56	4,321.56	4,896.56	\$23,644.24
Miscellaneous Repairs	0.00	0.00	175.11	152.60	\$327.71
Signage	200.00	0.00	0.00	0.00	\$200.00
Supplies	1,440.98	366.83	0.00	0.00	\$1,807.81
Trash removal	867.76	874.06	913.66	2,993.46	\$5,648.94
Total Repairs and Maintenance	36,739.04	35,931.59	26,845.30	27,198.79	\$126,714.72
Telephone Expense	826.69	833.63	862.07	857.46	\$3,379.85
Travel Expense	0.00	0.00	165.88	0.00	\$165.88
Utilities					\$0.00
Electricity					\$0.00
Community Center	3,551.62	908.83	1,138.23	1,577.43	\$7,176.11
Green energy	0.00	0.00	0.00	8,106.81	\$8,106.81
Park	52.03	50.58	75.08	53.79	\$231.48
Total Electricity	3,603.65	959.41	1,213.31	9,738.03	\$15,514.40
Propane	4,886.66	581.05	0.00	611.74	\$6,079.45
Sewer	220.68	222.84	222.84	0.00	\$666.36
Treasurer noxious weeds and storm water ass't	473.96	0.00	0.00	473.96	\$947.92
Water					\$0.00
Community Center	446.60	223.40	467.29	240.00	\$1,377.29
Irrigation	910.99	71.84	4,298.06	1,556.00	\$6,836.89
Park	391.97	224.87	5,006.09	3,252.00	\$8,874.93
Total Water	1,749.56	520.11	9,771.44	5,048.00	\$17,089.11
Total Utilities	10,934.51	2,283.41	11,207.59	15,871.73	\$40,297.24
Wifi service	918.00	918.00	918.00	918.00	\$3,672.00
Total Expenses	\$90,271.19	\$77,741.88	\$77,708.52	\$82,220.76	\$327,942.35
NET OPERATING INCOME	\$ -53,176.73	\$53,007.06	\$ -46,537.62	\$47,136.44	\$429.15
NET INCOME	\$ -53,176.73	\$53,007.06	\$ -46,537.62	\$47,136.44	\$429.15