

Reddan Statement of Financial Income and Expense Through 9/30/08
Budget Year: July 1, 2008 - June 30, 2009

	Actual 2007-2008	YTD Sep 2008	YTD Sep 2007	YTD Comparison	Budget 2008-2009
Income					
4001 - Income					
4010 - Park Income					
4011 - Concessions	59,249.53	16,835.72	7,879.62	8,956.10	57,000.00
4012 - Rental of Reddan	53,327.50	20,675.00	24,485.00	-3,810.00	48,000.00
4013 - Tournaments	200,309.35	86,531.00	74,919.25	11,611.75	200,000.00
4014 - Parking Income	91,144.01	27,215.13	21,241.37	5,973.76	90,000.00
4016 - MAYSA Camps	3,555.00	1,430.00	0.00	1,430.00	15,000.00
Total 4010 - Park Income	404,030.39	151,256.85	128,525.24	22,731.61	395,000.00
4030 - Other Income					
4000 - Donations	28,010.58	2,383.87	4,929.16	-2,545.29	22,500.00
4031 - Interest Income	3,072.45	204.75	790.62	-585.87	2,000.00
4033 - Miscellaneous Income	182.80	149.71	0.00	149.71	250.00
Total 4030 - Other Income	31,265.83		5,719.78	-5,719.78	24,750.00
Total Income	435,296.22	151,256.85	134,245.02	17,011.83	419,750.00
Expense					
5002 - Administration					
5000 - Education	0.00	0.00	0.00	0.00	1,500.00
5001 - Insurance	1,500.00	0.00	0.00	0.00	1,500.00
5010 - Bank Service Charge	486.24	47.68	72.37	-24.69	700.00
5011 - Interest Expense	8,468.38	2,223.06	2,223.33	-0.27	8,800.00
Loan - Principle	10,000.00	0.00	0.00	0.00	10,000.00
5020 - Advertising	525.00	200.00	150.00	50.00	0.00
5025 - Depreciation Expense	36,740.05	0.00	0.00	0.00	0.00
5035 - Miscellaneous	1,929.96	4.75	72.50	-67.75	500.00
5040 - Office Expenses	612.61	0.00	0.00	0.00	700.00
5045 - Telephone	2,500.94	423.58	524.60	-101.02	1,700.00
5055 - Printing	0.00	545.00	0.00	545.00	250.00
5057 - Recognition Party	0.00	84.37	0.00	0.00	0.00
5060 - Rent	4,974.00	0.00	0.00	0.00	5,000.00
5080 - Subscription-Membership	465.00	0.00	0.00	0.00	0.00
5170 - Travel	224.88	0.00	167.09	-167.09	300.00
Total 5002 - Administration	68,427.06	3,528.44	3,209.89	318.55	30,950.00
5113 - Payroll Expenses					
5090 - FICA-Company portion	6,185.91	1,832.14	2,133.99	-301.85	2,625.00
5095 - Medicare-Company Portion	1,446.76	428.49	499.08	-70.59	625.00
5096 - Unemploy Tax-Company	7,195.51	1,390.58	2,614.48	-1,223.90	4,000.00
5100 - Gross Wages	59,977.94	21,984.38	26,195.59	-4,211.21	42,000.00
5105 - Health Insurance	248.70	651.80	-58.20	710.00	1,200.00
5108 - Workers Comp/Insurance	7,197.50	4,813.50	412.00	4,401.50	9,000.00
5110 - Retirement	0.00	0.00	0.00	0.00	1,100.00
5112 - Bonus or Moving Expenses	933.29	0.00	750.00	-750.00	0.00
Total 5113 - Payroll Expenses	83,185.61	31,100.89	32,546.94	-1,446.05	60,550.00

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5134 · Soccer Complex					
5135 · Minor Improvements	3,686.01	5,284.80	0.00	5,284.80	2,500.00
5136 · Major Improvements	1,613.20	25,884.00	0.00	25,884.00	30,000.00
5164 · Summer Festivals	1,025.00	0.00	0.00	0.00	2,500.00
5180 · Concessions	20,225.99	6,024.87	7,818.50	-1,793.63	30,000.00
5182 · Concession Wages	16,795.75	3,628.50	3,373.50	255.00	17,000.00
5185 · Contractor	24,192.00	5,020.00	5,722.00	-702.00	16,250.00
5190 · Equipment-Minor	1,652.52	2,369.43	0.00	2,369.43	2,000.00
5191 · Equipment-Major	4,128.71	0.00	0.00	0.00	10,000.00
5195 · Maintenance	20,281.60	6,882.64	7,296.00	-413.36	20,000.00
5197 · Paint	8,164.00	2,216.59	3,090.50	-873.91	8,000.00
5223 · Parking Expenses	3,560.35	452.44	2,612.00	-2,159.56	3,000.00
5224 · Parking Wages	12,932.75	1,548.50	2,315.00	-766.50	14,000.00
5225 · Utilities	4,259.25	1,987.39	2,109.69	-122.30	6,000.00
5226 · Tournament Expenses	3,624.06	257.40	1,142.97	-885.57	1,000.00
5227 · Field Marshall Wages	9,055.50	2,468.00	1,785.00	683.00	8,000.00
5228 · Turf Maintenance	22,937.50	32,453.48	7,361.00	25,092.48	50,000.00
5260 · Sanction Fees	2,672.00	0.00	0.00	0.00	6,500.00
				0.00	
Total 5134 · Soccer Complex	160,806.19	96,478.04	44,626.16	51,851.88	226,750.00
5270 · Tournament Expenses					
5166 · MAYSA Cup	672.00	0.00	0.00	0.00	1,500.00
5168 · Toe Bash	22,844.68	24,961.95	21,063.68	3,898.27	22,000.00
5169 · Ice Age Classic	22,812.76	1,687.30	0.00	1,687.30	22,000.00
5172 · Thunder	22,131.38	55.00	0.00	55.00	22,000.00
5174 · Spring Shoot Out	34,403.41	0.00	125.00	-125.00	25,000.00
				0.00	
Total 5270 · Tournament Expenses	102,864.23	26,704.25	21,188.68	5,515.57	91,000.00
Total Expense	415,283.09	157,811.62	101,571.67	56,239.95	409,250.00
NET INCOME	20,013.13	-6,554.77	32,673.35	-39,228.12	10,500.00