

Reddan Statement of Financial Income and Expense Through 1/31/09
Budget Year: July 1, 2008 - June 30, 2009

	Actual 2007-2008	YTD Jan 2009	YTD Jan 2008	YTD Comparison	Budget 2008-2009
Income					
4001 - Income					
4010 - Park Income					
4011 - Concessions	59,249.53	28,708.21	13,403.56	15,304.65	57,000.00
4012 - Rental of Reddan	53,327.50	43,678.00	37,020.00	6,658.00	48,000.00
4013 - Tournaments	200,309.35	116,969.71	102,769.25	14,200.46	200,000.00
4014 - Parking Income	91,144.01	50,633.93	41,577.47	9,056.46	90,000.00
4016 - MAYSA Camps	3,555.00	0.00	0.00	0.00	15,000.00
Total 4010 - Park Income	404,030.39	239,989.85	194,770.28	45,219.57	395,000.00
4030 - Other Income					
4000 - Donations	28,010.58	3,783.87	12,640.55	-8,856.68	22,500.00
4031 - Interest Income	3,072.45	880.93	1,590.47	-709.54	2,000.00
4033 - Miscellaneous Income	182.80	131.71	0.00	131.71	250.00
Total 4030 - Other Income	31,265.83	4,796.51	14,231.02	-9,434.51	24,750.00
Total Income	435,296.22	244,786.36	209,001.30	35,785.06	419,750.00
Expense					
5002 - Administration					
5000 - Education	0.00	0.00	0.00	0.00	1,500.00
5001 - Insurance	1,500.00	1,500.00	1,500.00	0.00	1,500.00
5010 - Bank Service Charge	486.24	229.34	200.35	28.99	700.00
5011 - Interest Expense	8,468.38	5,676.31	6,474.63	-798.32	8,800.00
Loan - Principle	10,000.00	10,000.00	10,000.00	0.00	10,000.00
5020 - Advertising	525.00	200.00	0.00	200.00	0.00
5025 - Depreciation Expense	36,740.05	0.00	0.00	0.00	0.00
5035 - Miscellaneous	1,929.96	286.04	359.23	-73.19	500.00
5040 - Office Expenses	612.61	434.04	369.11	64.93	700.00
5045 - Telephone	2,500.94	1,480.17	1,800.06	-319.89	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	90.00	90.00	0.00	0.00
5170 - Travel	224.88	0.00	184.54	-184.54	300.00
Total 5002 - Administration	68,427.06	20,525.27	20,977.92	-452.65	30,950.00
5113 - Payroll Expenses					
5090 - FICA-Company portion	6,185.91	3,824.23	3,551.50	272.73	2,625.00
5095 - Medicare-Company Portion	1,446.76	894.38	830.60	63.78	625.00
5096 - Unemploy Tax-Company	7,195.51	2,584.31	3,819.20	-1,234.89	4,000.00
5100 - Gross Wages	59,977.94	47,287.06	40,531.65	6,755.41	42,000.00
5105 - Health Insurance	248.70	506.50	360.30	146.20	1,200.00
5108 - Workers Comp/Insurance	7,197.50	6,853.50	412.00	6,441.50	9,000.00
5110 - Retirement	0.00	0.00	0.00	0.00	1,100.00
5112 - Bonus or Moving Expenses	933.29	425.00	858.29	-433.29	0.00
Total 5113 - Payroll Expenses	83,185.61	62,374.98	50,363.54	12,011.44	60,550.00

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5134 - Soccer Complex					
5135 - Minor Improvements	3,686.01	5,699.00	769.74	4,929.26	2,500.00
5136 - Major Improvements	1,613.20	26,154.00	2,997.20	23,156.80	30,000.00
5164 - Summer Festivals	1,025.00	0.00	0.00	0.00	2,500.00
5180 - Concessions	20,225.99	11,672.89	11,199.40	473.49	30,000.00
5182 - Concession Wages	16,795.75	6,063.50	5,938.50	125.00	17,000.00
5185 - Contractor	24,192.00	8,155.00	5,722.00	2,433.00	16,250.00
5190 - Equipment-Minor	1,652.52	3,442.25	63.26	3,378.99	2,000.00
5191 - Equipment-Major	4,128.71	0.00	0.00	0.00	10,000.00
5195 - Maintenance	20,281.60	13,327.05	13,071.24	255.81	20,000.00
5197 - Paint	8,164.00	2,895.59	3,599.00	-703.41	8,000.00
5223 - Parking Expenses	3,560.35	3,953.30	3,078.22	875.08	3,000.00
5224 - Parking Wages	12,932.75	4,366.00	5,994.00	-1,628.00	14,000.00
5225 - Utilities	4,259.25	2,906.31	3,188.39	-282.08	6,000.00
5226 - Tournament Expenses	3,624.06	807.40	1,562.98	-755.58	1,000.00
5227 - Field Marshall Wages	9,055.50	4,043.00	3,959.50	83.50	8,000.00
5228 - Turf Maintenance	22,937.50	43,781.48	13,048.00	30,733.48	50,000.00
5260 - Sanction Fees	2,672.00	3,564.00	0.00	3,564.00	6,500.00
Total 5134 - Soccer Complex	160,806.19	140,830.77	74,191.43	66,639.34	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	29,135.52	22,644.68	6,490.84	22,000.00
5169 - Ice Age Classic	22,812.76	22,144.48	23,712.76	-1,568.28	22,000.00
5172 - Thunder	22,131.38	125.00	365.00	-240.00	22,000.00
5174 - Spring Shoot Out	34,403.41	125.00	490.00	-365.00	25,000.00
Total 5270 - Tournament Expenses	102,864.23	51,530.00	47,212.44	4,317.56	91,000.00
Total Expense	415,283.09	275,261.02	192,745.33	82,515.69	409,250.00
NET INCOME	20,013.13	-30,474.66	16,255.97	-46,730.63	10,500.00