

Reddan Statement of Financial Income and Expense Through 4/30/09
Budget Year: July 1, 2008 - June 30, 2009

	Actual 2007-2008	YTD Apr 2009	YTD Apr 2008	YTD Comparison	Budget 2008-2009
Income					
4001 - Income					
4010 - Park Income					
4011 - Concessions	59,249.53	39,576.71	33,036.42	6,540.29	57,000.00
4012 - Rental of Reddan	53,327.50	38,348.00	37,055.00	1,293.00	48,000.00
4013 - Tournaments	200,309.35	210,479.71	179,879.25	30,600.46	200,000.00
4014 - Parking Income	91,144.01	66,013.23	56,630.94	9,382.29	90,000.00
4016 - MAYSA Camps	3,555.00	1,430.00	635.00	795.00	15,000.00
Total 4010 - Park Income	404,030.39	354,417.65	306,601.61	47,816.04	395,000.00
4030 - Other Income					
4000 - Donations	28,010.58	7,533.87	24,246.36	-16,712.49	22,500.00
4031 - Interest Income	3,072.45	1,345.36	2,617.77	-1,272.41	2,000.00
4033 - Miscellaneous Income	182.80	174.32	10.00	164.32	250.00
Total 4030 - Other Income	31,265.83	9,053.55	26,874.13	-17,820.58	24,750.00
Total Income	435,296.22	363,471.20	333,475.74	29,995.46	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	362.02	284.14	77.88	700.00
5011 - Interest Expense	8,468.38	5,676.31	8,468.38	-2,792.07	8,800.00
Loan - Principle	10,000.00	10,000.00	10,000.00	0.00	10,000.00
5020 - Advertising	525.00	350.00	150.00	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	217.00	69.04	500.00
5040 - Office Expenses	612.61	518.41	426.01	92.40	700.00
5045 - Telephone	2,500.94	2,416.00	2,219.60	196.40	1,700.00
5055 - Printing	0.00	545.00	0.00	545.00	250.00
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	21,743.78	23,539.67	-1,795.89	30,950.00
5113 - Payroll Expenses					
5090 - FICA-Company portion	6,185.91	4,424.25	4,423.37	0.88	2,625.00
5095 - Medicare-Company Portion	1,446.76	1,034.70	1,034.53	0.17	625.00
5096 - Unemploy Tax-Company	7,195.51	2,795.69	4,937.79	-2,142.10	4,000.00
5100 - Gross Wages	59,977.94	56,258.19	46,782.64	9,475.55	42,000.00
5105 - Health Insurance	248.70	506.50	304.50	202.00	1,200.00
5108 - Workers Comp/Insurance	7,197.50	6,853.50	3,458.50	3,395.00	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	72,297.83	61,799.62	10,498.21	60,550.00

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5134 - Soccer Complex					
5135 - Minor Improvements	3,686.01	5,911.82	2,399.51	3,512.31	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	27,377.69	-15,704.80	30,000.00
5182 - Concession Wages	16,795.75	9,773.50	9,032.25	741.25	17,000.00
5185 - Contractor	24,192.00	8,155.00	7,622.00	533.00	16,250.00
5190 - Equipment-Minor	1,652.52	3,517.25	784.33	2,732.92	2,000.00
5191 - Equipment-Major	4,128.71	2,914.04	0.00	2,914.04	10,000.00
5195 - Maintenance	20,281.60	15,355.14	15,494.78	-139.64	20,000.00
5197 - Paint	8,164.00	4,714.59	4,920.00	-205.41	8,000.00
5223 - Parking Expenses	3,560.35	3,953.30	3,188.26	765.04	3,000.00
5224 - Parking Wages	12,932.75	6,425.00	8,265.75	-1,840.75	14,000.00
5225 - Utilities	4,259.25	3,077.83	3,442.24	-364.41	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	5,473.00	6,329.00	-856.00	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	155,250.24	106,463.99	48,786.25	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	29,260.52	22,844.68	6,415.84	22,000.00
5169 - Ice Age Classic	22,812.76	22,809.48	23,812.76	-1,003.28	22,000.00
5172 - Thunder	22,131.38	240.00	465.00	-225.00	22,000.00
5174 - Spring Shoot Out	34,403.41	27,387.50	33,731.41	-6,343.91	25,000.00
Total 5270 - Tournament Expenses	102,864.23	79,697.50	80,853.85	-1,156.35	91,000.00
Total Expense	415,283.09	328,989.35	272,657.13	56,332.22	409,250.00
NET INCOME	20,013.13	34,481.85	60,818.61	-26,336.76	10,500.00