

Reddan Statement of Financial Income and Expense Through 3/31/09
Budget Year: July 1, 2008 - June 30, 2009

	Actual 2007-2008	YTD Mar 2009	YTD Mar 2008	YTD Comparison	Budget 2008-2009
Income					
4001 - Income					
4010 - Park Income					
4011 - Concessions	59,249.53	28,708.21	18,224.57	10,483.64	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	184,069.71	163,259.25	20,810.46	200,000.00
4014 - Parking Income	91,144.01	52,383.54	43,435.29	8,948.25	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	308,839.46	261,939.11	46,900.35	395,000.00
4030 - Other Income					
4000 - Donations	28,010.58	7,533.87	21,640.55	-14,106.68	22,500.00
4031 - Interest Income	3,072.45	1,345.36	2,333.00	-987.64	2,000.00
4033 - Miscellaneous Income	182.80	156.04	0.00	156.04	250.00
Total 4030 - Other Income	31,265.83	9,035.27	23,973.55	-14,938.28	24,750.00
Total Income	435,296.22	317,874.73	285,912.66	31,962.07	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	360.02	210.35	149.67	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	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	286.04	72.50	213.54	500.00
5040 - Office Expenses	612.61	518.41	369.11	149.30	700.00
5045 - Telephone	2,500.94	2,416.00	2,079.54	336.46	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	21,591.78	21,130.67	461.11	30,950.00
5113 - Payroll Expenses					
5090 - FICA-Company portion	6,185.91	4,424.25	3,661.29	762.96	2,625.00
5095 - Medicare-Company Portion	1,446.76	1,034.70	856.28	178.42	625.00
5096 - Unemploy Tax-Company	7,195.51	2,795.69	3,980.34	-1,184.65	4,000.00
5100 - Gross Wages	59,977.94	56,258.19	42,302.48	13,955.71	42,000.00
5105 - Health Insurance	248.70	506.50	332.40	174.10	1,200.00
5108 - Workers Comp/Insurance	7,197.50	6,853.50	774.00	6,079.50	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	72,297.83	52,765.08	19,532.75	60,550.00

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5134 - Soccer Complex					
5135 - Minor Improvements	3,686.01	7,299.00	2,399.51	4,899.49	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	12,000.05	-327.16	30,000.00
5182 - Concession Wages	16,795.75	6,506.00	5,938.50	567.50	17,000.00
5185 - Contractor	24,192.00	8,155.00	6,672.00	1,483.00	16,250.00
5190 - Equipment-Minor	1,652.52	3,442.25	126.16	3,316.09	2,000.00
5191 - Equipment-Major	4,128.71	0.00	0.00	0.00	10,000.00
5195 - Maintenance	20,281.60	15,188.67	13,466.11	1,722.56	20,000.00
5197 - Paint	8,164.00	3,387.59	4,055.00	-667.41	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	4,630.00	5,994.00	-1,364.00	14,000.00
5225 - Utilities	4,259.25	3,077.83	5,994.00	-2,916.17	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	145,662.41	81,401.27	64,261.14	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	125.00	590.00	-465.00	25,000.00
Total 5270 - Tournament Expenses	102,864.23	52,435.00	47,712.44	4,722.56	91,000.00
Total Expense	415,283.09	291,987.02	203,009.46	88,977.56	409,250.00
NET INCOME	20,013.13	25,887.71	82,903.20	-57,015.49	10,500.00