

**Reddan Statement of Financial Income and Expense Through 9/30/11**  
**Budget Year: July 1, 2011 - June 30, 2012**

	Projected 2010-2011	YTD Sep 2011	YTD Sep 2010	YTD Comparison	Budget 2011-2012
<b>Income</b>					
<b>4001 - Income</b>					
<b>4010 - Park Income</b>					
4011 - Concessions	35,043.49	5,914.63	6,449.60	-534.97	52,000.00
4012 - Rental of Reddan	57,774.50	15,336.25	3,585.00	11,751.25	55,000.00
4013 - Tournaments	210,228.96	82,610.00	73,870.00	8,740.00	260,000.00
4014 - Parking Income	86,761.48	23,880.02	30,743.72	-6,863.70	93,000.00
<b>Total 4010 - Park Income</b>	<b>389,808.43</b>	<b>127,740.90</b>	<b>114,648.32</b>	<b>13,092.58</b>	<b>460,000.00</b>
<b>4030 - Other Income</b>					
4000 - Donations	29,091.90	5,774.00	4,856.00	918.00	28,000.00
4031 - Interest Income	1,221.09	295.13	261.73	33.40	1,000.00
4033 - Miscellaneous Income	3,567.40	1,009.36	3,425.28	-2,415.92	800.00
<b>Total 4030 - Other Income</b>	<b>33,880.39</b>	<b>7,078.49</b>	<b>8,543.01</b>	<b>-1,464.52</b>	<b>29,800.00</b>
<b>Total Income</b>	<b>423,688.82</b>	<b>134,819.39</b>	<b>123,191.33</b>	<b>11,628.06</b>	<b>489,800.00</b>
<b>Expense</b>					
<b>5002 - Administration</b>					
5000 - Education	0.00	0.00	0.00	0.00	500.00
5001 - Insurance	1,506.00	1,500.00	1,506.00	-6.00	1,500.00
5010 - Bank Service Charge	589.86	38.75	128.83	-90.08	700.00
5011 - Interest Expense	4,374.90	976.62	1,216.20	-239.58	6,000.00
Loan - Principle	18,500.00	5,000.00	0.00	5,000.00	25,000.00
5020 Advertising	219.00	0.00	894.60	-894.60	500.00
5025 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
5035 - Miscellaneous	392.00	56.82	0.00	56.82	450.00
5040 - Office Expenses	1,042.12	262.74	1,225.73	-962.99	1,000.00
5045 - Telephone	2,666.09	676.53	838.47	-161.94	4,500.00
5055 - Printing	11.72	0.00	0.00	0.00	750.00
5060 - Rent	0.00	0.00	0.00	0.00	5,000.00
5080 - Subscription-Membership	0.00	0.00	0.00	0.00	450.00
5170 - Travel	0.00	0.00	0.00	0.00	150.00
<b>Total 5002 - Administration</b>	<b>29,301.69</b>	<b>8,511.46</b>	<b>5,809.83</b>	<b>2,701.63</b>	<b>46,500.00</b>
<b>5113 - Payroll Expenses</b>					
5090 - FICA-Company portion	4,846.82	1,879.38	1,379.43	499.95	6,500.00
5095 - Medicare-Company Portion	1,133.57	439.50	322.62	116.88	1,100.00
5096 - Unemploy Tax-Company	461.36	103.72	167.64	-63.92	500.00
5100 - Gross Wages	47,053.21	22,255.06	17,395.87	4,859.19	74,000.00
5105 - Health Insurance	0.00	0.00	0.00	0.00	0.00
5108 - Workers Comp/Insurance	7,796.50	1,957.25	1,658.00	299.25	6,200.00
5110 - Retirement	0.00	0.00	0.00	0.00	0.00
5112 - Bonus or Moving Expenses	200.00	0.00	0.00	0.00	300.00
<b>Total 5113 - Payroll Expenses</b>	<b>61,491.46</b>	<b>26,634.91</b>	<b>20,923.56</b>	<b>5,711.35</b>	<b>88,600.00</b>

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	Projected 2010-2011	YTD Sep 2011	YTD Sep 2010	YTD Comparison	Budget 2011-2012
<b>5134 · Soccer Complex</b>					
5135 · Minor Improvements	6,184.06	1,323.36	280.00	1,043.36	3,000.00
5136 · Major Improvements	61,920.63	4,743.30	48,970.00	-44,226.70	11,000.00
5180 · Concessions	28,651.00	-1,036.80	1,268.59	-2,305.39	23,000.00
5182 · Concession Wages	28,651.70	2,347.50	2,353.50	-6.00	18,000.00
5186 · Construction Subcontractor	10,696.70	3,266.00	0.00	3,266.00	10,000.00
5190 · Equipment-Minor	1,498.91	0.00	0.00	0.00	2,000.00
5191 · Equipment-Major	0.00	0.00	0.00	0.00	2,000.00
5195 · Maintenance	17,537.52	3,146.40	2,586.80	559.60	20,000.00
5197 · Paint	9,193.93	3,136.25	2,929.00	207.25	9,000.00
5223 · Parking Expenses	1,519.52	56.28	388.87	-332.59	2,000.00
5224 · Parking Wages	11,507.50	2,486.25	2,184.50	301.75	15,000.00
5225 · Utilities	4,957.12	2,543.99	2,034.25	509.74	6,000.00
5226 · Tournament Expenses	393.13	1,902.73	10.00	1,892.73	800.00
5227 · Field Marshall Wages	8,805.18	3,223.50	204.18	3,019.32	11,000.00
5228 · Turf Maintenance	71,684.00	15,749.59	27,015.98	-11,266.39	77,000.00
5260 · Sanction Fees	5,538.00	2,432.00	0.00	2,432.00	2,500.00
5280 · Vehicle Expense	2,551.57	1,589.70	447.77	1,141.93	2,000.00
<b>Total 5134 · Soccer Complex</b>	<b>268,738.90</b>	<b>45,320.35</b>	<b>90,225.67</b>	<b>-44,905.32</b>	<b>214,300.00</b>
<b>5270 · Tournament Expenses</b>					
5166 · MAYSA Cup	687.75	0.00	103.92	-103.92	0.00
5168 · Toe Bash	24,997.28	18,875.88	15,274.21	3,601.67	30,000.00
5169 · Ice Age Classic	26,628.32	0.00	0.00	0.00	25,000.00
5172 · Thunder	34,675.05	0.00	0.00	0.00	35,000.00
5174 · Spring Shoot Out	12,113.55	295.00	0.00	295.00	35,000.00
<b>Total 5270 · Tournament Expenses</b>	<b>99,101.95</b>	<b>19,170.88</b>	<b>15,378.13</b>	<b>3,792.75</b>	<b>125,000.00</b>
<b>Total Expense</b>	<b>458,634.00</b>	<b>99,637.60</b>	<b>132,337.19</b>	<b>-32,699.59</b>	<b>474,400.00</b>
<b>NET INCOME</b>	<b>-34,945.18</b>	<b>35,181.79</b>	<b>-9,145.86</b>	<b>44,327.65</b>	<b>15,400.00</b>