

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
May 1, 2021 through April 29, 2022

	<u>May 1, '21 - Apr 29, 22</u>	<u>21 - 22 Budget</u>	<u>Tent 22-23 Budget</u>
<b>Income</b>			
Bond Proceeds	0.00	0.00	
Bond Sale B&I	0.00	0.00	
Bond Sale CAP	0.00	0.00	
Corp Donations	0.00	0.00	1,500.00
Corp Fac Rental	0.00	0.00	
Corp Grants	1,550.00	0.00	1,600.00
Impact Fees	0.00	0.00	
Ins Refund	0.00	0.00	
Interest - Aud	0.00	0.00	
Interest - B&I	0.00	0.00	
Interest - Cap	41.25	1,800.00	500.00
Interest - Corp	0.00	100.00	
Interest - Liab	0.00	0.00	
Interest - Rec	0.00	0.00	
Loan Proceeds	0.00	0.00	
Misc Inc Bond	0.00	0.00	
Misc Inc Corp	4,418.48	4,000.00	6,000.00
Misc Inc Parklm			
Donation - Bergera/Bohac Park	5,545.00	0.00	2,500.00
Misc Inc Parklm - Other	15,739.20	200.00	500.00
<b>Total Misc Inc Parklm</b>	<u>21,284.20</u>	<u>200.00</u>	
Misc Inc Rec	148.54	3,500.00	3,500.00
Misc Income Liab	518.90	100.00	200.00
Rec Concession	0.00	0.00	
Rec Donations	0.00	500.00	500.00
Rec Fac Rental	200.00	500.00	
Rec Prog Fees	0.00	500.00	500.00
Tax Ext Audit	2,924.26	2,920.00	3,100.00
Tax Ext B&I	49,880.80	49,920.00	50,700.00
Tax Ext Corp	58,503.55	58,540.00	59,800.00
Tax Ext Liab	21,538.16	21,560.00	22,200.00
Tax Ext Rec	54,604.60	54,650.00	55,900.00
TIF	0.00	0.00	
4999 - Uncategorized Income	0.00	0.00	
<b>Total Income</b>	<u>215,612.74</u>	<u>198,790.00</u>	<u>209,000.00</u>
<b>Cost of Goods Sold</b>			
50000 - Cost of Goods Sold	0.00	0.00	
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	
<b>Gross Profit</b>	<u>215,612.74</u>	<u>198,790.00</u>	<u>209,000.00</u>
<b>Expense</b>			
Begin Balance	0.00	0.00	
CD Fees	0.00	0.00	

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OutCheck 92-93	0.00	0.00	
10-100 · Corp-Legal Counsel	75.00	1,000.00	500.00
10-103 · Legal Fees TIF	0.00	0.00	
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	2,750.00
10-110 · Corp-Telephone	2,720.88	2,500.00	3,000.00
10-120 · Corp-Printing/Publishing	396.00	800.00	750.00
10-130 · Corp-Postage	0.00	200.00	200.00
10-140 · Corp-Office Supplies	23.13	100.00	500.00
10-150 · Corp-Utilities	10,264.21	14,000.00	14,000.00
10-155 · Corp-Wages	0.00	25,000.00	30,000.00
10-160 · Corp-Gas	0.00	0.00	
10-170 · Corp-Sewer	0.00	0.00	
10-180 · Corp-Garbage	3,783.83	3,000.00	4,000.00
10-185 · Corp-Education	0.00	0.00	
10-190 · Corp-Travel	0.00	0.00	
10-195 · Corp-Misc Expense	1,772.47	2,100.00	2,000.00
10-200 · Corp-Maint/Building	2,519.88	3,000.00	3,000.00
10-210 · Corp-Maint/Equipment	7,593.11	5,000.00	5,500.00
10-220 · Corp-Maint/Grounds	65.00	3,000.00	3,000.00
10-225 · Corp-Operating Supplies	5,823.76	7,000.00	7,000.00
10-226 · Corp-Fuel	5,431.62	3,800.00	6,000.00
10-230 · Corp-Insurance	0.00	0.00	
10-300 · Corp-Equipment Purchase	0.00	0.00	
10-310 · Corp-Building Purchase	0.00	0.00	
10-340 · Corp-Payroll Taxes	728.66	0.00	
20-100 · Rec-Legal Counsel	75.00	1,500.00	1,000.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	2,750.00
20-104 · Rec-Wages	0.00	25,000.00	30,000.00
20-105 · Rec-Dues	1,235.70	1,400.00	1,400.00
20-106 · Rec-Misc	66.17	500.00	500.00
20-130 · Rec-Postage	0.00	200.00	200.00
20-135 · Rec-Telephone	2,720.98	2,500.00	3,000.00
20-140 · Rec-Office Supplies	2,186.19	3,000.00	3,000.00
20-150 · Rec-Onsite Programs	4,114.29	7,000.00	7,000.00
20-155 · Rec-Programs Supplies	1,480.26	4,000.00	4,000.00
20-160 · Rec-Offsite Programs	545.00	2,000.00	2,000.00
20-165 · Rec-Utilities	10,613.59	14,000.00	14,000.00
20-170 · Rec-Maint Grounds	0.00	2,500.00	2,500.00
20-175 · Rec-Maintenance Building	1,539.16	2,000.00	2,000.00
20-200 · Rec-Operating Supplies	295.63	3,000.00	3,000.00
20-230 · Rec-Insurance	0.00	0.00	
20-300 · Rec-Equipment Purchase	0.00	0.00	
20-310 · Rec-Site Improvements	0.00	0.00	

11

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20-315 · Rec-Building Construction	0.00	0.00	
20-320 · Rec-Road Construction	0.00	0.00	
20-330 · Rec-Parking Improvement	0.00	0.00	
20-340 · Rec-Payroll Taxes	728.68	0.00	
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	4,000.00	4,000.00
30-300 · Liab Ins- Liability - Other	14,953.00	16,000.00	16,500.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>18,558.00</b>	<b>20,000.00</b>	
30-310 · Liab Ins- Errors/Omissions	0.00	0.00	
40-400 · Audit-Accounting Services	1,800.00	2,400.00	2,400.00
50-100 · Bond Payment			
50-103 · Bond Principal	34,400.00	35,000.00	35,000.00
50-104 · Bond Interet	14,580.03	15,000.00	15,500.00
50-105 · Bond Misc	18.00	500.00	500.00
50-100 · Bond Payment - Other	0.00	0.00	
<b>Total 50-100 · Bond Payment</b>	<b>48,998.03</b>	<b>50,500.00</b>	
50-102 · Bond Expense	1,000.00	0.00	1,000.00
60-100 · Cap-New Equipment	1,294.20	25,000.00	25,000.00
60-110 · Cap-Site Improvements			
Bergera-Bohac Park	3,937.50	0.00	
60-110 · Cap-Site Improvements - Other	31,949.54	60,000.00	60,000.00
<b>Total 60-110 · Cap-Site Improvements</b>	<b>35,887.04</b>	<b>60,000.00</b>	
60-120 · Cap-Building Construction	7,706.36	20,000.00	20,000.00
60-125 · Cap-Property Acquisition	0.00	0.00	
66000 · Payroll Expenses	48,556.07	0.00	
66900 · Reconciliation Discrepancies	15.36	0.00	
6999 · Uncategorized Expenses	0.00	0.00	
<b>Total Expense</b>	<b>236,113.26</b>	<b>322,500.00</b>	<b>338,450.00</b>
<b>Net Income</b>	<b>-20,500.52</b>	<b>-123,710.00</b>	<b>-129,450.00</b>

Corporate	Beginning Balance 05/0/22	\$ 14,730.96
	Revenues	\$ 67,400.00
	Expendures	\$ 82,200.00
	Transfers In	\$ -
	Transfers Out	\$ -
	Ending Balance 04/30/23	\$ (69.04)

Recreation	Beginning Balance 05/0/22	\$ 16,917.64
	Revenues	\$ 60,400.00
	Expendures	\$ 76,350.00
	Transfers in	\$ -

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	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 967.64		
<b>Liability Ins</b>	<b>Beginning Balance 05/0/22</b>	\$ 4,704.87		
	Revenues	\$ 22,400.00		
	Expendures	\$ 20,500.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 6,604.87		
<b>Audit</b>	<b>Beginning Balance 05/0/22</b>	\$ 3,491.88		
	Revenues	\$ 3,100.00		
	Expendures	\$ 2,400.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 4,191.88		
<b>Bond &amp; Int</b>	<b>Beginning Balance 05/0/22</b>	\$ 3,412.87		
	Revenues	\$ 50,700.00		
	Expendures	\$ 52,000.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 2,112.87		
<b>Capital Imp</b>	<b>Beginning Balance 05/0/22</b>	\$ 180,972.06		
	Revenues	\$ 3,500.00		
	Expendures	\$ 105,000.00		
	Transfers In	\$ -		
	Transfers Out	\$ -		
	Ending Balance 04/30/23	\$ 79,472.06		
	<b>Total Revenues</b>	\$ 207,500.00		
	<b>Total Expenditures</b>	\$ 338,450.00		