

**BRAIDWOOD PARK DISTRICT**

**Profit & Loss**

May 2020 through April 2021

**Tentative  
 Budget  
 2021-2022**

	<u>May '20 - Apr 21</u>	
<b>Income</b>		
Bond Sale CAP	131,000.00	0.00
Interest - Cap	85.15	500.00
Interest - Corp	5.81	100.00
Misc Inc Corp	3,469.74	4,000.00
Misc Inc Parklm	10,276.98	1,500.00
Misc Inc Rec	0.00	5,000.00
Tax Ext Audit	3,543.57	2,920.00
Tax Ext B&I	44,778.02	49,920.00
Tax Ext Corp	56,858.42	58,540.00
Tax Ext Liab	21,010.93	21,560.00
Tax Ext Rec	52,777.98	54,650.00
<b>Total Income</b>	<u>323,806.60</u>	<u>198,690.00</u>
<b>Gross Profit</b>	323,806.60	198,690.00
<b>Expense</b>		
10-100 · Corp-Legal Counsel	400.00	1,000.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00
10-110 · Corp-Telephone	2,190.05	2,500.00
10-120 · Corp-Printing/Publishing	578.00	1,000.00
10-130 · Corp-Postage	55.00	200.00
10-150 · Corp-Utilities	10,212.02	14,000.00
10-180 · Corp-Garbage	2,885.02	3,000.00
10-195 · Corp-Misc Expense	1,821.18	2,000.00
10-200 · Corp-Maint/Building	2,964.86	3,000.00
10-210 · Corp-Maint/Equipment	4,244.24	5,000.00
10-225 · Corp-Operating Supplies	6,621.84	7,000.00
10-226 · Corp-Fuel	3,507.46	3,800.00
10-340 · Corp-Payroll Taxes	77.62	
20-100 · Rec-Legal Counsel	400.00	1,000.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00
20-105 · Rec-Dues	1,235.70	1,400.00
20-106 · Rec-Misc	225.46	500.00
20-135 · Rec-Telephone	2,190.18	2,500.00
20-140 · Rec-Office Supplies	932.21	1,200.00
20-150 · Rec-Onsite Programs	1,765.11	3,500.00
20-155 · Rec-Programs Supplies	376.67	1,500.00
20-165 · Rec-Utilities	10,653.77	14,000.00
20-170 · Rec-Maint Grounds	1,931.92	2,400.00
20-175 · Rec-Maintenance Building	1,035.98	1,500.00
20-200 · Rec-Operating Supplies	1,511.53	2,000.00
20-340 · Rec-Payroll Taxes	77.62	
30-300 · Liab Ins- Liability		
30-305 · Work Comp	3,605.00	3,800.00

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30-300 · Liab Ins- Liability - Other	14,763.00	16,000.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>18,368.00</b>	<b>19,800.00</b>
40-400 · Audit-Accounting Services	1,800.00	2,200.00
50-100 · Bond Payment		
50-104 · Bond Interet	46,015.00	50,000.00
50-105 · Bond Misc	45.60	500.00
<b>Total 50-100 · Bond Payment</b>	<b>46,060.60</b>	<b>50,500.00</b>
60-100 · Cap-New Equipment	4,918.86	10,000.00
60-110 · Cap-Site Improvements		
Bergera-Bohac Park	1,000.00	
60-110 · Cap-Site Improvements - Other	70,510.28	50,000.00
<b>Total 60-110 · Cap-Site Improvements</b>	<b>71,510.28</b>	
60-120 · Cap-Building Construction	1,217.29	15,000.00
66000 · Payroll Expenses	46,923.09	50,000.00
<b>Total Expense</b>	<b>254,191.56</b>	<b>227,000.00</b>
<b>Net Income</b>	<b>69,615.04</b>	<b>-28,310.00</b>

**Corporate**

Beginning Cash On Hand, 5-1-2021	18,499.88
Revenues	62,640.00
Expenditures	70,250.00
Transfer In	0.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	10,889.88

**Recreation**

Beginning Cash On Hand, 5-1-2021	24,593.19
Revenues	59,650.00
Expenditures	59,250.00
Transfer In	0.00
Transfer Out	10,000.00
Ending Cash On Hand, 4-30-2022	14,993.19

**Bond & Interest**

Beginning Cash On Hand, 5-1-2021	3,530.10
Revenues	49,920.00
Expenditures	50,500.00
Transfer In	0.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	2,950.10

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**Audt**

Beginning Cash On Hand, 5-1-2021	7,367.62
Revenues	2,920.00
Expenditures	2,200.00
Transfer In	0.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	8,087.62

**Liability Insurance**

Beginning Cash On Hand, 5-1-2021	6,205.81
Revenues	21,560.00
Expenditures	19,800.00
Transfer In	0.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	7,965.81

**Park Improvements**

Beginning Cash On Hand, 5-1-2021	165,534.21
Revenues	2,000.00
Expenditures	75,000.00
Transfer In	10,000.00
Transfer Out	20,000.00
Ending Cash On Hand, 4-30-2022	82,534.21

**Bergera / Bohac Park**

Beginning Cash On Hand, 5-1-2021	19,000.00
Revenues	0.00
Expenditures	0.00
Transfer In	20,000.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	39,000.00

**TOTALS**

Beginning Cash On Hand, 5-1-2021	244,730.81
Revenues	198,690.00
Expenditures	277,000.00
Transfer In	0.00
Transfer Out	0.00
Ending Cash On Hand, 4-30-2022	166,420.81