

## BRAIDWOOD PARK DISTRICT

### Profit & Loss Prev Year Comparison

May 2023 through April 2024

	Tent B&A 24-25	<u>May '23 - Apr 24</u>	<u>May '22 - Apr 23</u>
<b>Income</b>			
Corp Grants	25,000.00	10,289.00	0.00
Interest - Cap	9,000.00	10,924.56	6,481.24
Interest - Corp	1,000.00	183.44	135.79
Misc Inc Corp	2,000.00	8,375.96	2,610.31
Misc Inc Parklm	10,000.00	2,892.00	0.00
Misc Inc Rec	500.00	0.00	2,782.00
Rec Fac Rental	500.00	250.00	175.00
Tax Ext Audit	3,094.70	2,962.19	2,932.99
Tax Ext B&I	50,655.40	50,298.01	50,450.78
Tax Ext Corp	66,617.56	62,916.96	60,012.26
Tax Ext Liab	22,965.95	22,591.65	21,502.03
Tax Ext Rec	62,871.34	58,710.61	55,554.13
<b>Total Income</b>	<u>254,204.95</u>	<u>230,394.38</u>	<u>202,636.53</u>
<b>Gross Profit</b>		230,394.38	202,636.53
<b>Expense</b>			
2000 - 2022 Uncleared Checks		0.00	903.54
10-100 · Corp-Legal Counsel	1,000.00	495.00	560.00
10-105 · Corp-Consultant Fees	0.00	2,750.00	2,750.00
10-110 · Corp-Telephone	2,600.00	2,116.96	2,493.18
10-120 · Corp-Printing/Publishing	500.00	221.00	79.20
10-130 · Corp-Postage	250.00	66.00	124.13
10-140 · Corp-Office Supplies	1,000.00	737.28	479.14
10-150 · Corp-Utilities	13,000.00	10,615.25	11,953.77
10-180 · Corp-Garbage	5,000.00	4,023.60	3,888.90
10-185 · Corp-Education	750.00	0.00	680.00
10-195 · Corp-Misc Expense	500.00	469.59	488.88
10-200 · Corp-Maint/Building	3,500.00	1,391.14	3,255.53
10-210 · Corp-Maint/Equipment	3,500.00	666.52	3,151.74
10-220 · Corp-Maint/Grounds	3,500.00	1,334.01	917.50
10-225 · Corp-Operating Supplies	4,800.00	3,564.75	4,606.91
10-226 · Corp-Fuel	4,500.00	2,700.62	3,675.61
10-340 · Corp-Payroll Taxes	0.00	766.32	833.29
20-100 · Rec-Legal Counsel	1,000.00	495.00	560.00
20-103 · Rec-Consultant Fees	0.00	2,750.00	2,750.00
20-105 · Rec-Dues	2,200.00	1,977.46	1,235.70
20-106 · Rec-Misc	500.00	910.00	148.69
20-135 · Rec-Telephone	2,600.00	2,117.05	2,493.29
20-140 · Rec-Office Supplies	1,800.00	1,192.83	1,678.41
20-150 · Rec-Onsite Programs	6,500.00	5,288.35	4,340.71
20-155 · Rec-Programs Supplies	2,500.00	482.42	1,411.75
20-160 · Rec-Offsite Programs	500.00	0.00	545.00

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	Tent B&A 24-25	<u>May '23 - Apr 24</u>	<u>May '22 - Apr 23</u>
20-165 · Rec-Utilities	13,000.00	11,148.88	12,465.23
20-170 · Rec-Maint Grounds	4,800.00	3,935.32	152.48
20-175 · Rec-Maintenance Building	2,000.00	246.14	1,973.87
20-200 · Rec-Operating Supplies	2,400.00	1,628.47	1,076.25
20-340 · Rec-Payroll Taxes	0.00	766.33	833.34
30-300 · Liab Ins- Liability			
30-305 · Work Comp	4,000.00	3,605.00	3,605.00
30-300 · Liab Ins- Liability - Other	18,000.00	16,251.00	15,095.00
Total 30-300 · Liab Ins- Liability		<u>19,856.00</u>	<u>18,700.00</u>
40-400 · Audit-Accounting Services	2,400.00	1,950.00	1,940.00
50-100 · Bond Payment			
50-103 · Bond Principal	39,000.00	38,700.00	37,300.00
50-104 · Bond Interest	11,655.40	12,574.78	14,033.54
Total 50-100 · Bond Payment		<u>51,274.78</u>	<u>51,333.54</u>
50-102 · Bond Expense	1,000.00	1,007.00	1,000.00
60-100 · Cap-New Equipment	8,000.00	4,645.50	6,776.00
60-110 · Cap-Site Improvements	18,000.00	0.00	26,585.32
60-120 · Cap-Building Construction	25,000.00	42,369.70	6,818.30
66000 · Payroll Expenses	42,000.00	39,351.59	38,834.17
66900 · Reconciliation Discrepancies	0.00	3.00	0.00
<b>Total Expense</b>	<b>253,255.40</b>	<b>225,313.86</b>	<b>224,493.37</b>
<b>Net Income</b>	<b><u>949.55</u></b>	<b><u>5,080.52</u></b>	<b><u>-21,856.84</u></b>

**Corporate Fund**

<b>Beginning Balance 05/01/2024</b>	<b>26,874.25</b>
<b>Revenue</b>	<b>94,617.56</b>
<b>Expenditure</b>	<b>65,400.00</b>
<b>Transfer</b>	<b>-3,000.00</b>
<b>Ending Balance 04/30/2025</b>	<b>53,091.81</b>

**Recreation Fund**

<b>Beginning Balance 05/01/2024</b>	<b>17,237.49</b>
<b>Revenue</b>	<b>63,871.34</b>
<b>Expenditure</b>	<b>60,800.00</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>20,308.83</b>

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Tent B&A 24-25

May '23 - Apr 24

May '22 - Apr 23

**Liability Insurance Fund**

<b>Beginning Balance 05/01/2024</b>	<b>10,242.55</b>
<b>Revenue</b>	<b>22,965.95</b>
<b>Expenditure</b>	<b>22,000.00</b>
<b>Transfer</b>	<b>3,000.00</b>
<b>Ending Balance 04/30/2025</b>	<b>1,485.10</b>

**Audit Fund**

<b>Beginning Balance 05/01/2024</b>	<b>5,497.06</b>
<b>Revenue</b>	<b>3,094.70</b>
<b>Expenditure</b>	<b>2,400.00</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>6,191.76</b>

**Bond & Interest Fund**

<b>Beginning Balance 05/01/2024</b>	<b>2,246.34</b>
<b>Revenue</b>	<b>50,655.40</b>
<b>Expenditure</b>	<b>51,655.40</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>1,246.34</b>

**Park Improvement Fund**

<b>Beginning Balance 05/01/2024</b>	<b>87,023.02</b>
<b>Beginning Balance 05/01/2024</b>	<b>56,354.48</b>
<b>Revenue</b>	<b>19,000.00</b>
<b>Expenditure</b>	<b>51,000.00</b>
<b>Transfer</b>	<b>0.00</b>
<b>Ending Balance 04/30/2025</b>	<b>111,377.50</b>

<b>TOTAL BEGINNING BALANCE</b>	<b>205,475.19</b>
<b>TOTAL REVENUES</b>	<b>254,204.95</b>
<b>TOTAL EXPENDITURES</b>	<b>253,255.40</b>

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