

Community Resource & Recreation Center
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4100 · AGENCIES/GRANTS	
4101 · United Way	55,000.00
4102 · McKenna Grant	12,000.00
4103 · CROP Walk	1,831.34
4104 · Baptist Health Corp	100,000.00
4100 · AGENCIES/GRANTS - Other	5.00
Total 4100 · AGENCIES/GRANTS	168,836.34
4200 · BUILDING USE	
4201 · Community Center	1,054.00
4202 · Rec Center	3,332.00
Total 4200 · BUILDING USE	4,386.00
4300 · FUNDRAISING	
4304 · E-Fundraise Books	
430401 · E-Fundraise Revenue	6,979.08
430402 · E-Fundraise Expense	-694.33
Total 4304 · E-Fundraise Books	6,284.75
4307 · North Pole Village	
430702 · North Pole Village Revenue	2,495.68
430703 · North Pole Village Expense	-5,622.39
430704 · North Pole Village Program	10,900.00
Total 4307 · North Pole Village	7,773.29
4311 · Race to the Pantry Dec.	
431101 · Race to the Pantry Revenue	7,265.00
431102 · Race to the Pantry Expense	-350.00
Total 4311 · Race to the Pantry Dec.	6,915.00
4313 · Family Fest	
431301 · Family Fest Revenue	5,300.00
431302 · Family Fest Expense	-3,456.21
Total 4313 · Family Fest	1,843.79
Total 4300 · FUNDRAISING	22,816.83
4314 · Golf Tournament	
4314.01 · Golf Tournament Sponsor	1,310.00
Total 4314 · Golf Tournament	1,310.00
4400 · SPORTS PROGRAM	
4401 · Youth B-Ball	
440101 · Youth B-Ball Sponsor	1,500.00
440102 · Youth B-Ball Fees	8,253.16
440103 · Youth B-Ball Exp.	-1,795.31
Total 4401 · Youth B-Ball	7,957.85
4409 · Fall Girls V-Ball League	
440902 · Fall Girls V-Ball Fees	-60.00
Total 4409 · Fall Girls V-Ball League	-60.00

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4411 · Pickleball	
441101 · Pickleball Revenue	2,022.00
Total 4411 · Pickleball	2,022.00
Total 4400 · SPORTS PROGRAM	9,919.85
4500 · OTHER PROGRAMS	
4505 · Silver Sneakers	
450501 · Silver Sneakers Revenue	4,740.68
450502 · Silver Sneakers Expense	40.00
Total 4505 · Silver Sneakers	4,780.68
4508 · Yoga	
450801 · Yoga Revenue	18.00
Total 4508 · Yoga	18.00
Total 4500 · OTHER PROGRAMS	4,798.68
4520 · INTEREST - INCOME	68.85
4600 · THRIFT STORE	
4601 · Daily Thrift Sales	372,186.01
460101 · T.S. Cr. Card Expenses	-6,979.97
4602 · Sales Tax Discount	19.85
4603 · Recycler Resale Revenue	5,402.15
Total 4600 · THRIFT STORE	370,628.04
4700 · CONCESSIONS	
470103 · Concession Supplies	-378.25
4700 · CONCESSIONS - Other	653.36
Total 4700 · CONCESSIONS	275.11
4800 · INDIVIDUAL DONATIONS	
4801 · General Donations	330,204.76
4802 · Designated Donations	
480201 · Misc. Donations	500.00
480205 · CAFE Donations	1,900.00
480210 · Playground Equipment	16,722.06
480211 · Misc. Crisis Grants	149,000.00
480212 · Misc. PPP Crisis Grants	87,700.00
4802 · Designated Donations - Other	9,570.00
Total 4802 · Designated Donations	265,392.06
4803 · Memorials	1,336.00
48205 · CAFE Donations	6,380.00
Total 4800 · INDIVIDUAL DONATIONS	603,312.82
Total Income	1,186,352.52
Expense	
5000 · OPERATING EXPENSES	
5001 · Advertising	
500101 · Newsletter Expense	4,097.34
500102 · Bldg. Fundraising Expense	69.00
5001 · Advertising - Other	2,191.88
Total 5001 · Advertising	6,358.22
5002 · Banking Fees	
500201 · NSF Checks & Fees	59.09
500202 · Bank S/C	107.10
Total 5002 · Banking Fees	166.19

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Cash Basis

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5003 · Board Expenses	
500301 · D&O Insurance	1,567.00
500302 · Other	75.00
Total 5003 · Board Expenses	1,642.00
5007 · Dues & Subscriptions	965.00
5008 · Gifts & Appreciation	3,925.00
5009 · Insurance	
500902 · Workers Comp.	3,611.24
500903 · Sports Liability	525.00
500904 · Prop. & Gen. Liability	46,232.00
Total 5009 · Insurance	50,368.24
5010 · Interest Expense	
501002 · New Building Loan Interest	94,862.90
5010 · Interest Expense - Other	97.12
Total 5010 · Interest Expense	94,960.02
5011 · Maintenance & Bldg. Rpr.	
501101 · Lawn & Grounds Maintenance	11,274.48
501102 · Ice Machine Lease	1,265.00
501103 · Bldg. Maint. & Repair	19,345.78
501104 · T.S. Cable TV	380.69
Total 5011 · Maintenance & Bldg. Rpr.	32,265.95
5012 · Office Expense	
501201 · Copier Lease Expense	4,121.16
501202 · Admin. Office Expense	12,614.26
501203 · Rec Center Office Expense	1,011.48
501204 · Postage & Meter Lease	1,545.48
501205 · Computer & CPA	18,457.86
Total 5012 · Office Expense	37,750.24
5014 · Supplies, Operating	
501402 · Sports Equipment	253.28
501403 · Supplies, Cleaning/Paper	1,602.92
501404 · T.S. Supplies	2,444.03
540416 · Garden	-1,745.18
541405 · Senior Center Supplies	102.76
Total 5014 · Supplies, Operating	2,657.81
5015 · Telecommunications	8,911.94
5016 · Trash & Hauling	10,528.44
5017 · Utilities	
501701 · Electric	32,786.30
501702 · Propane	3,197.98
501703 · Water	7,733.68
Total 5017 · Utilities	43,717.96
5018 · Vehicle Mileage Reimb.	2,244.40
5019 · Volunteer Appreciation	700.90
Total 5000 · OPERATING EXPENSES	297,162.31
5005 · Contract Labor - Other	215.00
5020 · Health Ins Stipend	1,650.00

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5500 · CRISIS PROGRAM COSTS	
550001 · COVID-SAAF	
5500011 · Rotary	9,568.34
5500022 · McKenna	37,792.22
5500033 · Budrine Johnson Foundation	2,109.95
5500044 · COVID-Anderson	6,402.16
5500055 · COVID B. Williams	12,260.37
5500001 · COVID-SAAF - Other	25,048.68
Total 550001 · COVID-SAAF	<u>93,181.72</u>
550002 · Electricity	3,701.42
550003 · Food Pantry	30,765.77
550005 · Propane	460.00
550006 · Rent	3,245.00
550007 · Water	612.30
550008 · Other	944.00
Total 5500 · CRISIS PROGRAM COSTS	<u>132,910.21</u>
6560 · PAYROLL EXPENSES	
656004 · Wages	100.00
6560 · PAYROLL EXPENSES - Other	462,281.93
Total 6560 · PAYROLL EXPENSES	<u>462,381.93</u>
Total Expense	<u>894,319.45</u>
Net Ordinary Income	292,033.07
Other Income/Expense	
Other Expense	
9901 · Rec Center theft	-340.00
Total Other Expense	<u>-340.00</u>
Net Other Income	340.00
Net Income	<u><u>292,373.07</u></u>