

Maine Recreation & Park Association Profit and Loss

July 1 - December 11, 2018

Proposed Budget FY18

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 1-11, 2018	Total
Income							
Billable Expense Income						10.00	10.00
Conference, Fall Workshop-720		710.00	1,500.00	900.00	160.00	350.00	3,620.00
Conference, Spring - 700					3,160.00	1,825.00	4,985.00
Donations		70.87			58.18		129.05
Golf Tournament-770	825.00	3,525.00	4,409.00	800.00			9,559.00
Membership, Commercial	100.00	100.00	100.00	200.00		1,000.00	1,500.00
Membership, General	90.00			40.00		810.00	940.00
Miscellaneous-840		-120.00	1,020.00				900.00
Newsletter Ads - 660	300.00						300.00
Special Projects Revenue - 820		2,820.00	3,000.00	7,780.00		20.00	13,620.00
Ticket Program-775	20,464.00	81,644.50	137,778.50	55,356.00	785.00	290.00	296,318.00
Uncategorized Income		1,020.00					1,020.00
Total Income	\$ 21,779.00	\$ 89,770.37	\$ 147,807.50	\$ 65,076.00	\$ 4,163.18	\$ 4,305.00	\$ 332,901.05
Gross Profit	\$ 21,779.00	\$ 89,770.37	\$ 147,807.50	\$ 65,076.00	\$ 4,163.18	\$ 4,305.00	\$ 332,901.05
Expenses							
Conference, Fall-220				400.00	637.07		1,037.07
Conference, Spring - 260	2,000.00						2,000.00
Executive Director Fund - 585	3,490.00	1,771.00	1,771.00	1,771.00	1,771.00		10,574.00
Executive Professional Developm					50.00		50.00
Golf Tournament-525					4,089.00	5,000.00	9,089.00
HotShot - 420	43.10						43.10
Insurance - 540					1,508.02		1,508.02
Meetings - 100						140.61	140.61
Membership-Marketing	447.00						447.00
Miscellaneous-580					825.00		825.00
National Conference, Annual-240				3,201.20			3,201.20
PayPal Fees	20.18	108.17	160.52	182.26	50.79	58.83	580.75
Postage-120	50.00		102.00	150.29	154.49		456.78
Scholarships-460			100.00			250.00	350.00
Special Projects - 520				600.00	1,292.46	800.00	2,692.46
Ticket Program-530		22,548.00	135,000.00	85,400.00	33,049.00		275,997.00
Track & Field Program	503.52	39.85	1,230.00				1,773.37
Travel-160		474.90		72.00			546.90
Uncategorized Expense			47.34	764.78			812.12
Total Expenses	\$ 6,553.80	\$ 24,941.92	\$ 138,410.86	\$ 92,541.53	\$ 43,426.83	\$ 6,249.44	\$ 312,124.38
Net Operating Income	\$ 15,225.20	\$ 64,828.45	\$ 9,396.64	-\$ 27,465.53	-\$ 39,263.65	-\$ 1,944.44	\$ 20,776.67
Other Income							
Interest Earned-860	17.80	17.80	17.23	17.81	17.25		87.89
Total Other Income	\$ 17.80	\$ 17.80	\$ 17.23	\$ 17.81	\$ 17.25	\$ 0.00	\$ 87.89
Net Other Income	\$ 17.80	\$ 17.80	\$ 17.23	\$ 17.81	\$ 17.25	\$ 0.00	\$ 87.89
Net Income	\$ 17.80	\$ 17.80	\$ 17.23	\$ 17.81	\$ 17.25	\$ 0.00	\$ 87.89

	Amt.
BUDGETED REVENUE	
Conference - Fall	\$ 3,600.00
Conference - Spring	\$ 40,000.00
Golf Tournament	\$ 9,000.00
Hot Shot Program	\$ 2,500.00
Membership - Commercial	\$ 6,900.00
Membership - General	\$ 8,600.00
Membership - Student	\$ -
Miscellaneous	\$ -
Newsletter Ads	\$ 200.00
Special Projects	\$ 500.00
Sponsorship	\$ -
Ticket Program	\$ 316,078.00
Track & Field	\$ 2,500.00
Reserves	\$ -
Total Budgeted Revenue	\$ 389,878.00
BUDGETED EXPENSES	
Annual Financial Review	\$ 800.00
Awards	\$ 500.00
Conference-Fall	\$ 3,000.00
Conference -Spring	\$ 38,000.00
Executive Director	\$ 21,252.00
Executive Director Prof Dev	\$ 500.00
Golf Tournament	\$ 4,000.00
Hot Shot Program	\$ 2,500.00
Insurance (Liability, D&O)	\$ 1,600.00
Meetings	\$ 1,200.00
Membership-Marketing	\$ 1,500.00
Miscellaneous	\$ 300.00
National Conference	\$ 2,500.00
Nat Conf - Mid Year Forum	\$ -
NRPA Dues	\$ 250.00
Past President's Council	\$ 500.00
Postage	\$ 200.00
Professional Develop Grants	\$ 1,000.00
Promotion	\$ 4,000.00
Regional Training	\$ 1,500.00
Student Professional Grants	\$ 1,000.00
Special Projects	\$ 500.00
Supplies	\$ 300.00
Ticket Program	\$ 300,426.00
Track & Field Program	\$ 2,500.00
Travel	\$ 100.00
Total Budgeted Expenses	\$ 389,928.00