

Macungie Memorial Park Association**Basic Budget for 2021**

(Collapsed Version)

	January - December 2021
Ordinary Income/Expense	
Income	
Swim Team's Income	\$15,000.00
Bingo Income	\$180,000.00
Donations	\$15,500.00
Das Awkscht Fescht	\$218,000.00
Events Income	\$29,900.00
Interest	\$200.00
Miscellaneous Income	\$15,000.00
Newsletter Advertise	\$5,000.00
Pool Income	\$126,500.00
Refreshments	\$85,000.00
Rentals	\$66,000.00
Wheels of Time	\$85,200.00
Reimbursed Expenses	\$200.00
Total Income	\$841,500.00
Expense	
Equipment Rental	\$800.00
Swim Team's Expense	\$15,000.00
Bingo Payouts	\$150,000.00
Advertising	\$200.00
Bank Service Charges	\$700.00
Food	\$57,000.00
Insurance	\$23,800.00
Licenses	\$600.00
Maintenance	\$40,000.00
Maintenance-Pool	\$10,000.00
Membership Dues	\$300.00
Payroll	\$198,350.00
Pool Fundraiser Prizes	\$2,000.00
Postage	\$450.00
Printing	\$7,300.00
Professional Expenses	\$5,400.00
Refunds	\$600.00
Sales Tax - Park	\$3,000.00
Sales Tax - Pool	\$2,000.00
Supplies	\$37,100.00
Utilities	\$39,325.00
Vehicle Expense	\$2,500.00
Das Awkscht Fescht Expense	\$180,550.00
Events	\$2,500.00
Wheels of Time Expense	\$32,000.00
Miscellaneous Expenses	\$500.00

Macungie Memorial Park Association

Basic Budget for 2021

(Collapsed Version)

	<u>January - December 2021</u>
Uncategorized Expenses	\$2,000.00
Reconciliation Discrepancies	\$25.00
Total Expense	<u>\$814,000.00</u>
 Net Ordinary Income	 \$27,500.00
 Other Income/Expense	
Other Expense	
Capital Exp Not In Budget	\$10,000.00
Total Other Expense	<u>\$10,000.00</u>
 Net Other Income	 <u>-\$10,000.00</u>
 Net Income	 <u><u>\$17,500.00</u></u>

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

					January - December 2021	NOTES
				Ordinary Income/Expense		
				Income		
				Swim Team's Income	\$15,000.00	
				Bingo Income		
				Bingo Tickets Income	\$130,000.00	
				Bingo Board Games Income	\$50,000.00	
				Total Bingo Income	\$180,000.00	
				Donations		
				Cruise Night Sponsor	\$1,500.00	
				General Donations	\$5,000.00	
				Parking Donations-Cruise Nights	\$8,000.00	
				Pool Donation	\$1,000.00	
				Total Donations	\$15,500.00	
				Das Awkscht Fescht		
				Foosball Registration	\$500.00	
				Miscellaneous-WOT start up+Misc	\$15,000.00	
				Arts & Crafts Income	\$7,000.00	
				Vehicle&Flea Mrkt Registration	\$50,000.00	
				Concessions	\$16,000.00	
				DAF Reimbursement	\$1,500.00	
				Gate Income	\$75,000.00	
				Toy Show - Indoor	\$5,000.00	
				Refreshments	\$25,000.00	
				Souvenirs	\$13,000.00	
				Sponsors	\$10,000.00	
				Total Das Awkscht Fescht	\$218,000.00	
				Events income		
				Easter Egg Hunt	\$400.00	
				Fourth of July/Duck Race	\$1,500.00	
				Toy Show - Outdoor	\$5,000.00	
				Truck Show		
				Grounds Rent Truck Show	\$3,000.00	
				Gate donations	\$8,000.00	
				Refreshment stand	\$12,000.00	
				Total Truck Show	\$23,000.00	
				Total Events income	\$29,900.00	
				Interest	\$200.00	
				Miscellaneous Income		
				Miscellaneous	\$5,000.00	
				Swim Team Reimbursement	\$10,000.00	
				Total Miscellaneous Income	\$15,000.00	

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

				January - December 2021	NOTES
			Newsletter Advertise	\$5,000.00	
			Pool Income		
			Daily Pool	\$36,000.00	
			Fund Raiser-Run by pool staff	\$5,000.00	
			Season Pool	\$80,000.00	
			Swim Lessons	\$5,500.00	
			Total Pool Income	\$126,500.00	
			Refreshments		
			Park Food Income		
			Park Food	\$28,000.00	
			Vendors Percentage Income	\$12,000.00	
			Total Park Food Income	\$40,000.00	
			Pool Food Income	\$45,000.00	
			Total Refreshments	\$85,000.00	
			Rentals		
			Basketball	\$5,000.00	
			Building	\$15,000.00	
			Dog Shows	\$10,000.00	
			Dog Training	\$10,000.00	
			Grounds	\$15,000.00	
			Pavilions	\$8,000.00	
			Shows - Grounds	\$3,000.00	
			Total Rentals	\$66,000.00	
			Wheels of Time		
			WOT Parking Income	\$2,000.00	
			Grounds Rent Per Contract	\$20,000.00	
			WOT Food Income	\$42,000.00	
			Food Vendor	\$21,000.00	
			WOT Pole Building Rental	\$200.00	
			Total Wheels of Time	\$85,200.00	
			Reimbursed Expenses	\$500.00	
			Total Income	\$841,800.00	
			Expense		
			Equipment Rental	\$800.00	
			Swim Team's Expense	\$15,000.00	
			Bingo Payouts		
			Bingo Boards Payout	\$62,000.00	
			Bingo Tickets Payout	\$88,000.00	
			Total Bingo Payouts	\$150,000.00	

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

					January - December 2021	NOTES
				Advertising	\$200.00	
				Bank Service Charges		
				Credit Card Processing Fees	\$600.00	
				Bank Service Charges - Other	\$100.00	
				Total Bank Service Charges	\$700.00	
				Food		
				Pool	\$25,000.00	
				Park	\$32,000.00	
				Total Food	\$57,000.00	
				Insurance		
				Automobile Insurance	\$2,300.00	
				Liability Insurance	\$15,000.00	
				Workers Compensation	\$6,000.00	
				Property Package	\$500.00	
				Total Insurance	\$23,800.00	
				Licenses	\$600.00	
				Maintenance		
				Grounds Maintenance	\$20,000.00	
				Maintenance General	\$20,000.00	
				Total Maintenance	\$40,000.00	
				Maintenance-Pool	\$10,000.00	
				Membership Dues	\$300.00	
				Payroll		
				Payroll Processing Fee-Swim Tea	\$50.00	
				Swim Team	\$8,500.00	
				Payroll Processing Fee - Pool	\$950.00	
				Payroll Processing Fee - Park	\$850.00	
				Park	\$108,000.00	
				Pool	\$80,000.00	
				Total Payroll	\$198,350.00	
				Pool Fundraiser Prizes		
				Pool Activities Equipment	\$2,000.00	
				Total Pool Fundraiser Prizes	\$2,000.00	
				Postage	\$450.00	
				Printing		
				Signage	\$200.00	
				Food order pads	\$600.00	
				Newsletter Expense	\$6,500.00	
				Total Printing	\$7,300.00	

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

				January - December 2021	NOTES
			Professional Expenses		
			Pool Lifeguard Certifications	\$250.00	
			Background Checks - Pool	\$100.00	
			Background Checks - Park	\$50.00	
			Accounting	\$5,000.00	
			Total Professional Expenses	\$5,400.00	
			Refunds		
			Swim Lessons	\$200.00	
			Season Pool Passes	\$200.00	
			Pavilions / Building	\$200.00	
			Total Refunds	\$600.00	
			Sales Tax - Park	\$3,000.00	
			Sales Tax - Pool	\$2,000.00	
			Supplies		
			Grounds Beautification	\$300.00	
			Pool	\$20,000.00	
			Office	\$2,000.00	
			Kitchen Supplies	\$4,000.00	
			Bingo Games and Tickets	\$7,500.00	
			Miscellaneous Supplies	\$3,000.00	
			Bathroom attendants	\$300.00	
			Total Supplies	\$37,100.00	
			Utilities		
			Outside bathrooms-Portable	\$400.00	
			Electric	\$14,000.00	
			Gas	\$4,500.00	
			Municipal Water/Sewer		
			Building - 1280	\$1,500.00	
			Garage - 1281	\$1,500.00	
			Pool - 1190	\$6,000.00	
			Total Municipal Water/Sewer	\$9,000.00	
			Park telephone	\$375.00	
			Pool Telephone	\$150.00	
			Propane	\$400.00	
			Refuse	\$8,000.00	
			Cellular Telephones	\$2,500.00	
			Total Utilities	\$39,325.00	
			Vehicle Expense		
			Vehicle Maintenance	\$1,000.00	
			Gas	\$1,500.00	

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

					January - December 2021	NOTES
				Total Vehicle Expense	\$2,500.00	
				Das Awkscht Fescht Expense		
				Start up Cash	\$10,000.00	
				Electric set up and tear down	\$3,000.00	
				Vehicle Participant Awards	\$30,000.00	
				Advertising	\$25,000.00	
				Arts & Crafts	\$500.00	
				Banners & Tents	\$4,500.00	
				Bus Service	\$1,000.00	
				Car Club Show Preparation		
				Bounced Check	\$100.00	
				Mailings / Printing	\$5,000.00	
				Phone, Postage, Etc.	\$600.00	
				Refunds	\$200.00	
				Total Car Club Show Preparation	\$5,900.00	
				Calc profit pd to Ontelauntee	\$13,000.00	
				Profit Transferred to MMP	\$25,000.00	
				Entertainment		
				Children's Entertainment	\$2,000.00	
				Fireworks	\$7,500.00	
				Groups & Individuals	\$12,000.00	
				Prep & Amp City Line Entertain	\$6,000.00	
				Total Entertainment	\$27,500.00	
				Food & Kitchen Supplies	\$2,000.00	
				Golf Carts	\$4,500.00	
				Indoor Toy Show		
				Building Rental	\$800.00	
				Refunds	\$100.00	
				Security	\$500.00	
				Tables	\$2,000.00	
				Total Indoor Toy Show	\$3,400.00	
				Miscellaneous Supplies	\$2,000.00	
				Radio Communications	\$750.00	
				Sales Tax	\$1,500.00	
				Sanitation		
				Bathrooms	\$4,000.00	
				Trash	\$3,000.00	
				Total Sanitation	\$7,000.00	
				Souvenirs	\$6,000.00	
				Traffic Control & Security	\$8,000.00	
				Total Das Awkscht Fescht Expense	\$180,550.00	

Macungie Memorial Park Association
Basic Budget - 2021 (Expanded Version)

[illegible]

**Macungie Memorial Park
Profit Loss Budget Overview
January to December, 2020**

	<u>January-December 2020</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Swim Team's Income	12.00	15,000.00	-14,988.00
Bingo Income	145,986.00	182,000.00	-36,014.00
Donations	6,195.00	15,500.00	-9,305.00
Das Awkscht Fescht	7,964.00	213,000.00	-205,036.00
Events income	500.00	30,000.00	-29,500.00
Interest	460.21	100.00	360.21
Miscellaneous Income	178,383.48	15,000.00	163,383.48
Newsletter Advertise	710.00	5,000.00	-4,290.00
Pool Income	6,495.58	127,000.00	-120,504.42
Refreshments	3,852.52	85,000.00	-81,147.48
Rentals	43,020.00	69,500.00	-26,480.00
Wheels of Time	0.00	85,200.00	-85,200.00
Reimbursed Expenses	2,769.73	500.00	2,269.73
Total Income	396,348.52	842,800.00	-446,451.48
Expense			
Equipment Rental	819.50	500.00	319.50
Swim Team's Expense	1,479.66	15,000.00	-13,520.34
Bingo Payouts	116,470.00	152,000.00	-35,530.00
Advertising	0.00	150.00	-150.00
Bank Service Charges	1,809.65	200.00	1,609.65
Food	1,072.34	57,000.00	-55,927.66
Insurance	23,616.73	25,200.00	-1,583.27
Licenses	560.00	600.00	-40.00
Maintenance	10,749.26	40,000.00	-29,250.74
Maintenance-Pool	344.62	10,000.00	-9,655.38
Membership Dues	290.00	150.00	140.00
Payroll	102,198.45	198,275.00	-96,076.55
Pool Fundraiser Prizes	0.00	2,000.00	-2,000.00
Postage	120.39	450.00	-329.61
Printing	0.00	7,500.00	-7,500.00
Professional Expenses	4,925.00	5,400.00	-475.00
Refunds	2,290.00	600.00	1,690.00
Sales Tax - Park	104.88	3,000.00	-2,895.12
Sales Tax - Pool	0.00	2,000.00	-2,000.00
Supplies	14,653.25	37,300.00	-22,646.75
Utilities	22,768.78	39,375.00	-16,606.22
Vehicle Expense	1,500.09	2,500.00	-999.91
Das Awkscht Fescht Expense	4,668.12	170,550.00	-165,881.88
Events	435.00	2,300.00	-1,865.00
Wheels of Time Expense	0.00	32,000.00	-32,000.00
Miscellaneous Expenses	200.00	500.00	-300.00

**Macungie Memorial Park
Profit Loss Budget Overview
January to December, 2020**

	January-December 2020	Budget	\$ Over Budget
Uncategorized Expenses	58,427.52	2,000.00	56,427.52
Reconciliation Discrepancies	0.00	50.00	-50.00
Total Expense	369,503.24	806,600.00	-437,096.76
 Net Ordinary Income	 26,845.28	 36,200.00	 -9,354.72
 Other Income/Expense			
Other Expense			
Capital Exp Not In Budget	21,000.00	20,000.00	1,000.00
Total Other Expense	21,000.00	20,000.00	1,000.00
 Net Other Income	 -21,000.00	 -20,000.00	 -1,000.00
 Net Income	 5,845.28	 16,200.00	 -10,354.72

**Macungie Memorial Park
Profit Loss Budget Overview
January to December, 2020**

	<u>January-December 2020</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Swim Team's Income	12.00	15,000.00	-14,988.00
Bingo Income	145,986.00	182,000.00	-36,014.00
Donations	6,195.00	15,500.00	-9,305.00
Das Awkscht Fescht	7,964.00	213,000.00	-205,036.00
Events income	500.00	30,000.00	-29,500.00
Interest	460.21	100.00	360.21
Miscellaneous Income	178,383.48	15,000.00	163,383.48
Newsletter Advertise	710.00	5,000.00	-4,290.00
Pool Income	6,495.58	127,000.00	-120,504.42
Refreshments	3,852.52	85,000.00	-81,147.48
Rentals	43,020.00	69,500.00	-26,480.00
Wheels of Time	0.00	85,200.00	-85,200.00
Reimbursed Expenses	2,769.73	500.00	2,269.73
Total Income	396,348.52	842,800.00	-446,451.48
Expense			
Equipment Rental	819.50	500.00	319.50
Swim Team's Expense	1,479.66	15,000.00	-13,520.34
Bingo Payouts	116,470.00	152,000.00	-35,530.00
Advertising	0.00	150.00	-150.00
Bank Service Charges	1,809.65	200.00	1,609.65
Food	1,072.34	57,000.00	-55,927.66
Insurance	23,616.73	25,200.00	-1,583.27
Licenses	560.00	600.00	-40.00
Maintenance	10,749.26	40,000.00	-29,250.74
Maintenance-Pool	344.62	10,000.00	-9,655.38
Membership Dues	290.00	150.00	140.00
Payroll	102,198.45	198,275.00	-96,076.55
Pool Fundraiser Prizes	0.00	2,000.00	-2,000.00
Postage	120.39	450.00	-329.61
Printing	0.00	7,500.00	-7,500.00
Professional Expenses	4,925.00	5,400.00	-475.00
Refunds	2,290.00	600.00	1,690.00
Sales Tax - Park	104.88	3,000.00	-2,895.12
Sales Tax - Pool	0.00	2,000.00	-2,000.00
Supplies	14,653.25	37,300.00	-22,646.75
Utilities	22,768.78	39,375.00	-16,606.22
Vehicle Expense	1,500.09	2,500.00	-999.91
Das Awkscht Fescht Expense	4,668.12	170,550.00	-165,881.88
Events	435.00	2,300.00	-1,865.00
Wheels of Time Expense	0.00	32,000.00	-32,000.00
Miscellaneous Expenses	200.00	500.00	-300.00

**Macungie Memorial Park
Profit Loss Budget Overview
January to December, 2020**

	January-December 2020	Budget	\$ Over Budget
Uncategorized Expenses	58,427.52	2,000.00	56,427.52
Reconciliation Discrepancies	0.00	50.00	-50.00
Total Expense	369,503.24	806,600.00	-437,096.76
 Net Ordinary Income	 26,845.28	 36,200.00	 -9,354.72
 Other Income/Expense			
Other Expense			
Capital Exp Not In Budget	21,000.00	20,000.00	1,000.00
Total Other Expense	21,000.00	20,000.00	1,000.00
 Net Other Income	 -21,000.00	 -20,000.00	 -1,000.00
 Net Income	 5,845.28	 16,200.00	 -10,354.72

Notes regarding unusual incomes and expenses for 2020, due to COVID-19 pandemic plus hail damage insurance claim:

Miscellaneous income in 2020 includes:

Insurance claim for hail damage: \$117,390
Insurance claim for vehicle hitting Memorial Hall: \$388
Insurance claim for break in at pool refreshment stand: \$643
COVID-19 income from Small Business Association: \$3,000
Paycheck Protection Program through Embassy Bank: \$40,815
COVID-19 relief award from Lehigh County: \$15,000

Miscellaneous/Uncategorized expense in 2020 includes:

Property taxes for Lumber Street : \$6,294
Insurance claim repairs: \$48,277
ACELA Architects and Engineer analysis of Mountain Creek: \$3,600