

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Actual</u> <u>Jan - Dec 18</u>
Ordinary Income/Expense			
Income			
4000 · Field Use			
4005 · Matches	15,900.00	19,080.00	13,395.00
4010 · Practice	21,259.00	25,511.00	9,155.00
4015 · Lighting	9,194.00	11,032.00	6,086.00
4020 · Ultimate Frisbee	12,900.00	15,480.00	7,200.00
4025 · Dumpster	2,025.00	2,430.00	2,400.00
4030 · Tournament	27,170.00	25,740.00	30,983.00
Total 4000 · Field Use	<u>88,448.00</u>	<u>99,273.00</u>	<u>69,219.00</u>
4100 · Grants	34,000.00	15,000.00	12,500.00
Total Income	<u>122,448.00</u>	<u>114,273.00</u>	<u>81,719.00</u>
Expense			
5400 · Contracted Services			
5410 · Clerical	8,117.00	8,299.00	7,730.31
5415 · Grounds & Landscape	11,185.00	12,300.00	10,652.62
Total 5400 · Contracted Services	<u>19,302.00</u>	<u>20,599.00</u>	<u>18,382.93</u>
5500 · Utilities			
5510 · Electric	6,699.00	8,711.00	6,380.06
5520 · Internet	600.00	0.00	190.80
Total 5500 · Utilities	<u>7,299.00</u>	<u>8,711.00</u>	<u>6,570.86</u>
5600 · Field Maintenance			
5605 · Landscaping	1,826.38	3,744.00	245.00
5610 · Fertilizer	8,825.00	7,829.00	8,404.60
5620 · Dumpster	2,899.00	2,944.00	2,761.00
5600 · Field Maintenance - Other	572.00	0.00	545.14
Total 5600 · Field Maintenance	<u>14,122.38</u>	<u>14,517.00</u>	<u>11,955.74</u>
5615 · Paint	3,101.00	3,870.00	2,953.17
5650 · General Maintenance	1,775.00	1,355.00	1,690.20
5700 · Insurance	10,353.00	10,279.00	9,859.86
5800 · Professional Fees	3,124.00	3,016.00	2,975.00
5900 · Donation	200.00	200.00	12,918.99
8000 · Bad Debt Expense	0.00	2,954.00	0.00
8500 · Depreciation Expense	37,000.00	36,000.00	37,000.00
9000 · Sales Tax	189.00	190.00	180.47
9010 · Fees	16.00	15.00	15.00
Total Expense	<u>69,880.38</u>	<u>101,706.00</u>	<u>104,502.22</u>
Net Ordinary Income	<u>52,567.63</u>	<u>12,567.00</u>	<u>-22,783.22</u>
Other Income/Expense			
Other Income			
4500 · Interest	340.00	420.00	439.64
Capital Project	-40,000.00	-12,500.00	-11,520.11
Total Other Income	<u>-39,660.00</u>	<u>-12,080.00</u>	<u>-11,080.47</u>
Net Other Income	<u>-39,660.00</u>	<u>-12,080.00</u>	<u>-11,080.47</u>

Net Income

<u><u>12,907.63</u></u>	<u><u>487.00</u></u>	<u><u>-33,863.69</u></u>
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