

	Jan - Dec 21 Actual	Jan - Dec 21 Budget	Jan - Dec 20 Actual	Jan - Dec 20 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Field Use</b>				
4005 · Matches	0.00	21,837.50	25,680.00	18,894.75
4010 · Practice	0.00	7,392.50	7,840.00	7,292.25
4015 · Lighting	0.00	8,176.50	9,648.00	7,040.25
4020 · Ultimate Frisbee	0.00	7,600.00	0.00	15,960.00
4025 · Dumpster	0.00	1,370.00	700.00	2,142.00
4030 · Tournament	0.00	18,140.00	16,400.00	20,874.00
<b>Total 4000 · Field Use</b>	<b>0.00</b>	<b>64,516.50</b>	<b>60,268.00</b>	<b>72,203.25</b>
4150 · Contributions	0.00	0.00	0.00	0.00
4175 · Grants	0.00	12,500.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>77,016.50</b>	<b>60,268.00</b>	<b>72,203.25</b>
<b>Expense</b>				
<b>5400 · Contracted Services</b>				
5410 · Clerical	890.55	5,767.56	5,320.95	6,524.88
5415 · Grounds & Landscape	120.00	500.00	4,749.61	8,085.33
5420 · Line Painting	450.00	22,000.00	0.00	0.00
5400 · Contracted Services - Other	-242.02	0.00	0.00	0.00
<b>Total 5400 · Contracted Services</b>	<b>1,218.53</b>	<b>28,267.56</b>	<b>10,070.56</b>	<b>14,610.20</b>
<b>5500 · Utilities</b>				
5510 · Electric	438.57	5,746.88	5,769.47	6,010.50
<b>Total 5500 · Utilities</b>	<b>438.57</b>	<b>5,746.88</b>	<b>5,769.47</b>	<b>6,010.50</b>
<b>5600 · Field Maintenance</b>				
5605 · Landscaping	0.00	297.45	314.96	293.93
5610 · Fertilizer	3,903.22	7,399.02	3,781.64	11,567.22
5620 · Dumpster	0.00	1,919.00	685.00	3,310.65
5600 · Field Maintenance - Other	75.00	319.29	328.34	325.74
<b>Total 5600 · Field Maintenance</b>	<b>3,978.22</b>	<b>9,934.75</b>	<b>5,109.94</b>	<b>15,497.54</b>
5615 · Paint	0.00	0.00	721.65	3,874.85
5650 · General Maintenance	0.00	4,866.86	573.60	9,618.13
5700 · Insurance	9,925.78	9,274.31	9,461.34	9,541.63
5800 · Professional Fees	0.00	2,670.00	2,290.00	3,202.50
5900 · Donation	0.00	250.00	0.00	525.00
8000 · Bad Debt Expense	0.00	3,841.50	0.00	8,067.15
8500 · Depreciation Expense	11,416.67	34,147.85	34,250.00	35,747.97
9000 · Sales Tax	12.41	139.29	60.41	229.08
9010 · Fees	0.00	15.00	15.00	15.00
<b>Total Expense</b>	<b>26,990.18</b>	<b>99,153.99</b>	<b>68,321.97</b>	<b>106,939.56</b>
<b>Net Ordinary Income</b>	<b>-26,990.18</b>	<b>-22,137.49</b>	<b>-8,053.97</b>	<b>-34,736.31</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4500 · Interest	152.60	500.00	457.99	500.00
<b>Total Other Income</b>	<b>152.60</b>	<b>500.00</b>	<b>457.99</b>	<b>500.00</b>
<b>Net Other Income</b>	<b>152.60</b>	<b>500.00</b>	<b>457.99</b>	<b>500.00</b>
<b>Net Income</b>	<b>-26,837.58</b>	<b>-21,637.49</b>	<b>-7,595.98</b>	<b>-34,236.31</b>