

Profit & Loss
January through December 2021

| Ordinary Income/Expense | Jan - Dec 21 | Jan - Dec 21 | Jan - Dec 20 | Jan - Dec 20 |
|---|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Actual | Budget |
| Income | | | | |
| 4000 - Field Use | | | | |
| 4005 - Matches | 28,510.00 | 21,837.50 | 27,410.00 | 18,894.75 |
| 4010 - Practice | 18,055.00 | 7,392.50 | 11,360.00 | 7,292.25 |
| 4015 - Lighting | 11,412.00 | 8,176.50 | 13,770.00 | 7,040.25 |
| 4020 - Ultimate Frisbee | 1,000.00 | 7,600.00 | 0.00 | 15,960.00 |
| 4025 - Dumpster | 1,400.00 | 1,370.00 | 1,050.00 | 2,142.00 |
| 4030 - Tournament | 26,300.00 | 18,140.00 | 23,600.00 | 20,874.00 |
| 4000 - Field Use - Other | 11,965.00 | 10,000.00 | 0.00 | 0.00 |
| Total 4000 - Field Use | 98,642.00 | 74,516.50 | 77,190.00 | 72,203.25 |
| 4150 - Contributions | 1,566.09 | 0.00 | 0.00 | 0.00 |
| Total Income | 100,208.09 | 74,516.50 | 77,190.00 | 72,203.25 |
| Expense | | | | |
| 5400 - Contracted Services | | | | |
| 5410 - Clerical | 6,393.75 | 5,767.56 | 6,614.93 | 6,524.88 |
| 5415 - Grounds & Landscape | 120.00 | 500.00 | 7,045.15 | 8,085.33 |
| 5420 - Line Painting | 19,225.00 | 22,000.00 | 0.00 | 0.00 |
| 5400 - Contracted Services - Other | -242.02 | 0.00 | 0.00 | 0.00 |
| Total 5400 - Contracted Services | 25,496.73 | 28,267.56 | 13,660.08 | 14,610.21 |
| 5500 - Utilities | | | | |
| 5510 - Electric | 8,199.97 | 8,000.00 | 8,796.11 | 6,010.50 |
| Total 5500 - Utilities | 8,199.97 | 8,000.00 | 8,796.11 | 6,010.50 |
| 5600 - Field Maintenance | | | | |
| 5605 - Landscaping | 0.00 | 297.45 | 3,214.96 | 293.93 |
| 5610 - Fertilizer | 8,589.22 | 7,399.02 | 5,581.64 | 11,567.22 |
| 5620 - Dumpster | 1,750.00 | 1,919.00 | 1,035.00 | 3,310.65 |
| 5600 - Field Maintenance - Other | 188.00 | 319.29 | 412.81 | 325.74 |
| Total 5600 - Field Maintenance | 10,527.22 | 9,934.76 | 10,244.41 | 15,497.54 |
| 5615 - Paint | 634.73 | 0.00 | 1,859.03 | 3,874.85 |
| 5650 - General Maintenance | 5,397.31 | 4,866.86 | 3,309.35 | 9,618.13 |
| 5700 - Insurance | 10,025.78 | 9,274.31 | 9,461.34 | 9,541.63 |
| 5800 - Professional Fees | 2,390.00 | 2,670.00 | 2,290.00 | 3,202.50 |
| 5900 - Donation | 14,299.20 | 14,000.00 | 0.00 | 525.00 |
| 6000 - Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 - Bad Debt Expense | 0.00 | 2,000.00 | 4,361.00 | 8,067.15 |
| 8500 - Depreciation Expense | 33,500.00 | 34,147.85 | 33,562.42 | 35,747.97 |
| 9000 - Sales Tax | 16.51 | 0.00 | 60.41 | 229.08 |
| 9010 - Fees | 30.00 | 15.00 | 15.00 | 15.00 |
| Total Expense | 110,517.45 | 113,176.34 | 87,619.15 | 106,939.56 |
| Net Ordinary Income | -10,309.36 | -38,659.84 | -10,429.15 | -34,736.31 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4500 - Interest | 201.93 | 200.00 | 312.31 | 300.00 |
| Total Other Income | 201.93 | 200.00 | 312.31 | 300.00 |
| Net Other Income | 201.93 | 200.00 | 312.31 | 300.00 |
| Net Income | -10,107.43 | -38,459.84 | -10,116.84 | -34,436.31 |