

**Macungie Memorial Park Association  
Profit Loss Budget Overview  
January through December 2018**

		<b>Jan. to Dec. 2018</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	<b>Swim Team's Income</b>	\$14,623.69	\$20,000.00	-\$5,376.31
	<b>Bingo Income</b>	\$191,131.85	\$185,000.00	\$6,131.85
	<b>Donations</b>	\$9,126.00	\$13,650.00	-\$4,524.00
	<b>Das Awkscht Fescht</b>	\$229,607.96	\$252,300.00	-\$22,692.04
	<b>Events income</b>	\$28,516.00	\$18,700.00	\$9,816.00
	<b>Interest</b>	\$790.86	\$10.00	\$780.86
	<b>Miscellaneous Income</b>	\$10,804.07	\$20,000.00	-\$9,195.93
	<b>Newsletter Advertise</b>	\$3,485.00	\$5,500.00	-\$2,015.00
	<b>Pool Income</b>	\$115,284.27	\$121,500.00	-\$6,215.73
	<b>Refreshments</b>	\$71,455.07	\$84,500.00	-\$13,044.93
	<b>Rentals</b>	\$58,436.50	\$64,000.00	-\$5,563.50
	<b>Wheels of Time</b>	\$99,375.58	\$75,000.00	\$24,375.58
	<b>Reimbursed Expenses</b>	\$362.00	\$500.00	-\$138.00
	<b>Total Income</b>	\$832,998.85	\$860,660.00	-\$27,661.15
<b>Expense</b>				
	<b>Equipment Rental</b>	\$0.00	\$300.00	-\$300.00
	<b>Swim Team's Expense</b>	\$15,096.69	\$15,000.00	\$96.69
	<b>Bingo Payouts</b>	\$156,741.00	\$148,000.00	\$8,741.00
	<b>Advertising</b>	\$10.00	\$150.00	-\$140.00
	<b>Bank Service Charges</b>	\$277.83	\$175.00	\$102.83
	<b>Food</b>	\$45,631.72	\$53,000.00	-\$7,368.28
	<b>Insurance</b>	\$27,164.80	\$30,600.00	-\$3,435.20
	<b>Licenses</b>	\$576.00	\$1,000.00	-\$424.00
	<b>Maintenance</b>	\$29,676.57	\$36,500.00	-\$6,823.43
	<b>Maintenance-Pool</b>	\$8,532.65	\$12,000.00	-\$3,467.35
	<b>Membership Dues</b>	\$0.00	\$150.00	-\$150.00
	<b>Payroll</b>	\$196,018.88	\$200,320.00	-\$4,301.12
	<b>Pool Fundraiser Prizes</b>	\$2,827.19	\$1,000.00	\$1,827.19
	<b>Postage</b>	\$339.09	\$400.00	-\$60.91
	<b>Printing</b>	\$6,642.26	\$8,000.00	-\$1,357.74
	<b>Professional Expenses</b>	\$10,385.00	\$5,450.00	\$4,935.00
	<b>Refunds</b>	\$425.00	\$900.00	-\$475.00
	<b>Sales Tax - Park</b>	\$2,110.17	\$3,000.00	-\$889.83
	<b>Sales Tax - Pool</b>	\$1,897.97	\$2,000.00	-\$102.03
	<b>Supplies</b>	\$37,074.22	\$30,800.00	\$6,274.22
	<b>Utilities</b>	\$38,834.81	\$42,095.00	-\$3,260.19
	<b>Vehicle Expense</b>	\$1,985.91	\$3,000.00	-\$1,014.09
	<b>Website</b>	\$0.00	\$200.00	-\$200.00
	<b>Das Awkscht Fescht Expense</b>	\$185,001.57	\$187,200.00	-\$2,198.43

**Macungie Memorial Park Association  
Profit Loss Budget Overview  
January through December 2018**

		<b>Jan. to Dec. 2018</b>	<b>Budget</b>	<b>\$ Over Budget</b>
	<b>Events</b>	\$2,083.55	\$4,300.00	-\$2,216.45
	<b>Wheels of Time Expense</b>	\$31,246.47	\$21,000.00	\$10,246.47
	<b>Miscellaneous Expenses</b>	\$756.00	\$400.00	\$356.00
	<b>Uncategorized Expenses</b>	\$10.00	\$1,000.00	-\$990.00
	<b>Reconciliation Discrepancies</b>	\$0.11	\$200.00	-\$199.89
	<b>Total Expense</b>	\$801,345.46	\$808,140.00	-\$6,794.54
	<b>Net Ordinary Income</b>	\$31,653.39	\$52,520.00	-\$20,866.61
	<b>Other Income/Expense</b>			
	<b>Other Expense</b>			
	<b>Capital Exp Not In Budget</b>	\$17,357.90	\$40,000.00	-\$22,642.10
	<b>Total Other Expense</b>	\$17,357.90	\$40,000.00	-\$22,642.10
	<b>Net Other Income</b>	-\$17,357.90	-\$40,000.00	\$22,642.10
		<b>\$14,295.49</b>	<b>\$12,520.00</b>	<b>\$1,775.49</b>