

Macungie Memorial Park Association
 2019 BASIC BUDGET OVERVIEW
 Collapsed Category Version

	Cash Basis	
	January-December 2019	NOTES
Income		
Swim Team's Income	\$15,000.00	
Bingo Income	\$182,000.00	
Donations	\$14,000.00	
Das Awkscht Fescht	\$257,000.00	
Events income	\$26,950.00	
Interest	\$100.00	
Miscellaneous Income	\$15,000.00	
Newsletter Advertise	\$5,500.00	
Pool Income	\$125,500.00	
Refreshments	\$87,000.00	
Rentals	\$64,700.00	
Wheels of Time	\$101,000.00	
Reimbursed Expenses	\$500.00	
Total Income	\$894,250.00	
Expense		
Equipment Rental	\$300.00	
Swim Team's Expense	\$15,000.00	
Bingo Payouts	\$150,000.00	
Advertising	\$150.00	
Bank Service Charges	\$200.00	
Finance Charge	\$100.00	
Food	\$52,000.00	
Insurance	\$32,000.00	
Licenses	\$800.00	
Maintenance	\$35,500.00	
Maintenance-Pool	\$10,000.00	
Membership Dues	\$150.00	
Payroll	\$196,620.00	
Pool Fundraiser Prizes	\$2,500.00	
Postage	\$400.00	
Printing	\$8,000.00	
Professional Expenses	\$5,650.00	
Refunds	\$800.00	
Sales Tax - Park	\$4,000.00	
Sales Tax - Pool	\$2,000.00	
Supplies	\$41,000.00	
Utilities	\$41,345.00	
Vehicle Expense	\$2,600.00	
Das Awkscht Fescht Expense	\$209,000.00	
Events	\$3,300.00	
Wheels of Time Expense	\$26,500.00	

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Miscellaneous Expenses	\$200.00	
Uncategorized Expenses	\$1,000.00	
Reconciliation Discrepancies	\$100.00	
Total Expense	\$841,215.00	
	\$53,035.00	
Other Expense		
Capital Exp Not In Budget	\$20,000.00	
Total Other Expense	\$20,000.00	
	-\$20,000.00	
	\$33,035.00	
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