

Macungie Memorial Park Association**Basic Budget for 2021**

(Collapsed Version)

January - December 2021**Ordinary Income/Expense****Income**

Swim Team's Income	\$15,000.00
Bingo Income	\$180,000.00
Donations	\$15,500.00
Das Awkscht Fescht	\$218,000.00
Events income	\$29,900.00
Interest	\$200.00
Miscellaneous Income	\$15,000.00
Newsletter Advertise	\$5,000.00
Pool Income	\$126,500.00
Refreshments	\$85,000.00
Rentals	\$66,000.00
Wheels of Time	\$85,200.00
Reimbursed Expenses	\$200.00
Total Income	\$841,500.00

Expense

Equipment Rental	\$800.00
Swim Team's Expense	\$15,000.00
Bingo Payouts	\$150,000.00
Advertising	\$200.00
Bank Service Charges	\$700.00
Food	\$57,000.00
Insurance	\$23,800.00
Licenses	\$600.00
Maintenance	\$40,000.00
Maintenance-Pool	\$10,000.00
Membership Dues	\$300.00
Payroll	\$198,350.00
Pool Fundraiser Prizes	\$2,000.00
Postage	\$450.00
Printing	\$7,300.00
Professional Expenses	\$5,400.00
Refunds	\$600.00
Sales Tax - Park	\$3,000.00
Sales Tax - Pool	\$2,000.00
Supplies	\$37,100.00
Utilities	\$39,325.00
Vehicle Expense	\$2,500.00
Das Awkscht Fescht Expense	\$180,550.00
Events	\$2,500.00
Wheels of Time Expense	\$32,000.00
Miscellaneous Expenses	\$500.00

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(Collapsed Version)

	<u>January - December 2021</u>
Uncategorized Expenses	\$2,000.00
Reconciliation Discrepancies	\$25.00
Total Expense	<u>\$814,000.00</u>
Net Ordinary Income	\$27,500.00
Other Income/Expense	
Other Expense	
Capital Exp Not In Budget	\$10,000.00
Total Other Expense	<u>\$10,000.00</u>
Net Other Income	<u>-\$10,000.00</u>
Net Income	<u><u>\$17,500.00</u></u>