

Redmond Area Park & Recreation District

Income Statement

Year-to-Date Performance, September 2022 - 1 month back, Department
80

	3 Months Ended September 30, 2022	Annual Budget	Unused	% Used
Income				
Club Dues/Reg/Coaches/Officialsfees	7,860.50	30,000.00	22,139.50	26.2 %
RACE - USA Annual Swimmer Fees ONLY	616.00	6,000.00	5,384.00	10.3 %
RACE - Host JR Meet Fees	1,000.00	4,000.00	3,000.00	25.0 %
RACE - Host JR Meet Concessions	0.00	1,000.00	1,000.00	
RACE - Concessions/Sprtswr/Caps/Suits	300.00	1,000.00	700.00	30.0 %
RACE - Snack Shack (SR) Concessions	0.00	1,000.00	1,000.00	
RACE - Meet fees/Van/Lodging	1,977.50	13,000.00	11,022.50	15.2 %
RACE - Fund Raising - OTHER	2,430.00	5,000.00	2,570.00	48.6 %
RACE - Swim-a-thon/RACE-A-RAMA	0.00	5,000.00	5,000.00	
TOTAL Income	14,184.00	66,000.00	51,816.00	21.5 %
NET INCOME	14,184.00	66,000.00	51,816.00	21.5 %
GROSS PROFIT	14,184.00	66,000.00	51,816.00	21.5 %
Expenses				
PERSONNEL SERVICES				
RACE - Salaried & Staff	12,242.45	45,000.00	32,757.55	27.2 %
RACE - Employer Payroll Taxes	593.78	4,000.00	3,406.22	14.8 %
RACE - SAIF	28.05	1,500.00	1,471.95	1.9 %
RACE - PERS	635.45	5,200.00	4,564.55	12.2 %
RACE - Medical Ins & Benefits	0.00	150.00	150.00	
TOTAL PERSONNEL SERVICES	13,499.73	55,850.00	42,350.27	24.2 %
MATERIALS & SERVICES				
RACE - COACH ONLY Lodging/meals	3,027.28	4,500.00	1,472.72	67.3 %
RACE - Club Dues/Reg/Coaches/Officials	0.00	2,200.00	2,200.00	
RACE - USA Annual Swimmer Fees	300.14	6,000.00	5,699.86	5.0 %
RACE - Snack Shack/SR Concessions	0.00	800.00	800.00	
RACE - Fund Raising - OTHER	0.00	3,000.00	3,000.00	
RACE - Host JR Meet Concessions-FR	0.00	1,500.00	1,500.00	
RACE - Host Meet Exp	0.00	1,500.00	1,500.00	
RACE - Team/Office Suppl/Team Unify Fees	995.30	4,500.00	3,504.70	22.1 %
RACE - Consessions/Sprtswr/Caps/Suits	90.00	1,000.00	910.00	9.0 %
RACE - Swimmer Meet Fees/Van/Lodging	1,533.00	13,000.00	11,467.00	11.8 %
RACE - Training, Conf & Dues	0.00	500.00	500.00	

	<i>3 Months Ended September 30, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
RACE - Trans/Mileage (Coach ONLY)	474.27	3,500.00	3,025.73	13.6 %
TOTAL MATERIALS & SERVICES	6,419.99	42,000.00	35,580.01	15.3 %
TOTAL Expenses	19,919.72	97,850.00	77,930.28	20.4 %
OPERATING PROFIT	(5,735.72)	(31,850.00)	(26,114.28)	18.0 %
Other Income & Expenses				
Transfer to RACE Fund FROM GF	0.00	40,000.00	40,000.00	
TOTAL Other Income & Expenses	0.00	40,000.00	40,000.00	
PROFIT BEFORE TAXES	(5,735.72)	8,150.00	13,885.72	-70.4 %
NET PROFIT	(5,735.72)	8,150.00	13,885.72	-70.4 %