

# Fountain Park Chautauqua

## Statement of Activity

January 1, 2018 - July 28, 2023

	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - JUL 28, 2023	TOTAL
<b>Revenue</b>							
Art building use	300.00	400.00	-500.00				\$200.00
Art Colony Income	2,566.00	4,415.78		1,924.00	600.00		\$9,505.78
Auction Saturday	3,660.20	2,217.94	2,259.75	2,584.00	2,493.50		\$13,215.39
Cake auction	5,600.00	3,800.00	1,900.00	4,575.00	5,175.00	1,596.00	\$22,646.00
Cake walk	522.00	269.00	251.00	388.00	336.00	259.00	\$2,025.00
Camper Fee	6,650.00	5,450.00	2,090.00	6,002.20	9,869.80	12,000.00	\$42,062.00
Candy Stand Revenue			2,497.78	2,487.01	3,335.62	2,156.22	\$10,476.63
Chicken dinner	3,107.00	3,454.00	2,797.00	3,570.00	4,161.00	4,806.00	\$21,895.00
Church	1,644.51	1,256.62	-3,001.92	1,234.75	1,184.10	1,732.00	\$4,050.06
Contributions & Gifts	16,802.02	20,229.84	18,514.98	252,925.00	12,855.00	4,250.00	\$325,576.84
Memorial Funds	3,645.00	7,431.00	1,760.00	8,877.00	440.00	625.00	\$22,778.00
park expense donations	85.00	400.00		100.00		70.00	\$655.00
Tree Fund		500.00					\$500.00
<b>Total Contributions &amp; Gifts</b>	<b>20,532.02</b>	<b>28,560.84</b>	<b>20,274.98</b>	<b>261,902.00</b>	<b>13,295.00</b>	<b>4,945.00</b>	<b>\$349,509.84</b>
Cottage Fee	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00	20,100.00	\$103,850.00
Endowment Interest & Dividends	11,124.61	13,229.15		21,253.64			\$45,607.40
Fountain Income				0.55	0.45		\$1.00
Golf Cart Fee	225.00	150.00		25.00			\$400.00
Ground Use	100.00		280.00				\$380.00
Camper off season	2,845.00	665.00	1,100.00	740.00	760.00		\$6,110.00
Utility-donation	150.00		400.00	823.00	400.00	400.00	\$2,173.00
<b>Total Ground Use</b>	<b>3,095.00</b>	<b>665.00</b>	<b>1,780.00</b>	<b>1,563.00</b>	<b>1,160.00</b>	<b>400.00</b>	<b>\$8,663.00</b>
Hotel Income	13,713.22	12,204.09		6,913.30			\$32,830.61
Interest Income	63.93	62.77		9.32			\$136.02
Program donations	10,738.03	6,950.00	12,631.49	12,651.58	10,538.54	3,000.00	\$56,509.64
Sunday school	55.60	68.55	-23.36	67.00			\$167.79
Tabernacle rent					150.00		\$150.00
Ticket sales				30,582.00	26,547.75	16,804.80	\$73,934.55
adult daily	9,725.00	8,365.00	6,718.50				\$24,808.50
adult season	15,040.00	14,160.00	22,000.00				\$51,200.00
adult week	2,380.00	2,040.00	1,400.00				\$5,820.00
child daily	885.00	522.00					\$1,407.00
child season	1,080.00	1,300.00					\$2,380.00
child week	540.00	460.00					\$1,000.00
youth daily	432.00	128.00					\$560.00
youth season	950.00	720.00					\$1,670.00
youth week	330.00	180.00					\$510.00
<b>Total Ticket sales</b>	<b>31,362.00</b>	<b>27,875.00</b>	<b>30,118.50</b>	<b>30,582.00</b>	<b>26,547.75</b>	<b>16,804.80</b>	<b>\$163,290.05</b>
Wishing Well				2,755.00	4,100.00		\$6,855.00
Women's Assoc. Income	5,058.00	2,501.00		5,405.00			\$12,964.00
<b>Total Revenue</b>	<b>\$136,767.12</b>	<b>\$130,279.74</b>	<b>\$89,825.22</b>	<b>\$382,642.35</b>	<b>\$99,696.76</b>	<b>\$67,799.02</b>	<b>\$907,010.21</b>
<b>GROSS PROFIT</b>	<b>\$136,767.12</b>	<b>\$130,279.74</b>	<b>\$89,825.22</b>	<b>\$382,642.35</b>	<b>\$99,696.76</b>	<b>\$67,799.02</b>	<b>\$907,010.21</b>
<b>Expenditures</b>							
Advertisement & Tickets	1,507.71	1,747.04	2,141.41	2,662.42	1,862.55	2,165.40	\$12,086.53
Art Colony Expense	3,524.03	2,437.90	1,350.00	3,510.99		350.00	\$11,172.92
Bank Service Charges	22.00	22.00	191.08	155.96	164.10	68.64	\$623.78
Candy Stand			2,487.44	2,226.59	2,092.87	3,048.16	\$9,855.06
Chicken dinner expense	1,912.50	2,188.75	1,900.00	2,250.00	2,880.00		\$11,131.25
Church Expense					1,301.75	1,184.10	\$2,485.85
Corporate business expense	1,571.40	344.02	738.86	922.82	734.93	410.96	\$4,722.99
Grounds Upkeep	10,568.84	18,059.49	15,110.21	6,406.32	9,227.11	6,758.66	\$66,130.63
Tree/Shrub Maintenance	6,850.00	-585.00					\$6,265.00
<b>Total Grounds Upkeep</b>	<b>17,418.84</b>	<b>17,474.49</b>	<b>15,110.21</b>	<b>6,406.32</b>	<b>9,227.11</b>	<b>6,758.66</b>	<b>\$72,395.63</b>
Hotel Expenses	11,369.33	14,425.32	1,000.00	7,217.07	7,385.88	3,241.93	\$44,639.53
Improvements/Equip 00		7,659.88					\$7,659.88
Insurance	5,121.00	5,138.00	5,228.00	5,424.00	5,467.00		\$26,378.00
Investment Fees	212.00			3,860.41			\$4,072.41
Professional Fees	1,165.00	1,085.00	1,090.00	1,922.50	1,874.00	822.00	\$7,958.50

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Programs & Activities	3,000.00	250.00	6,090.00	990.00	4,925.00		\$15,255.00
Children's Activities Supplies	2,105.79	3,050.41	1,080.01	1,325.01	1,157.47	657.31	\$9,376.00
Children's Activity Director			599.00	599.00	600.00		\$1,798.00
Program expense	26,085.00	21,003.00	15,413.92	22,479.00	25,395.99	23,310.00	\$133,686.91
<b>Total Programs &amp; Activities</b>	<b>31,190.79</b>	<b>24,303.41</b>	<b>23,182.93</b>	<b>25,393.01</b>	<b>32,078.46</b>	<b>23,967.31</b>	<b>\$160,115.91</b>
Repairs & Maintenance	3,654.04	15,918.06	10,726.54	10,457.02	4,336.94	2,667.58	\$47,760.18
Campground	500.00	500.00			1,505.00		\$2,505.00
grounds	1,405.87	1,288.81		1,030.00	1,178.00	404.65	\$5,307.33
hotel	1,444.63						\$1,444.63
<b>Total Repairs &amp; Maintenance</b>	<b>7,004.54</b>	<b>17,706.87</b>	<b>10,726.54</b>	<b>11,487.02</b>	<b>7,019.94</b>	<b>3,072.23</b>	<b>\$57,017.14</b>
Security & Gate	1,560.00	1,560.00	910.00	1,900.00	1,900.00	26,070.68	\$33,900.68
Supplies			2,730.64	168.30	698.61		\$3,597.55
Uncategorized Expense	29.82						\$29.82
Unrealized Gain/Loss	10,265.96	10,622.18		-49,956.86			\$ -29,068.72
Utilities							\$0.00
park electricity	6,652.15	7,101.56	7,394.40	7,841.74	7,839.84	2,238.09	\$39,067.78
Trash Service	1,361.20	1,404.00	1,448.00	2,238.00	2,356.33		\$8,807.53
<b>Total Utilities</b>	<b>8,013.35</b>	<b>8,505.56</b>	<b>8,842.40</b>	<b>10,079.74</b>	<b>10,196.17</b>	<b>2,238.09</b>	<b>\$47,875.31</b>
Water	3,244.13	2,773.35	3,898.46	3,656.29	4,181.99	244.15	\$17,998.37
Women's Assoc. Expense	2,783.76	2,749.20		2,376.21			\$7,909.17
<b>Total Expenditures</b>	<b>\$107,916.16</b>	<b>\$120,742.97</b>	<b>\$81,527.97</b>	<b>\$41,662.79</b>	<b>\$89,065.36</b>	<b>\$73,642.31</b>	<b>\$514,557.56</b>
NET OPERATING REVENUE	<b>\$28,850.96</b>	<b>\$9,536.77</b>	<b>\$8,297.25</b>	<b>\$340,979.56</b>	<b>\$10,631.40</b>	<b>\$ -5,843.29</b>	<b>\$392,452.65</b>
Other Revenue							
Gain on Stock	3,909.14						\$3,909.14
<b>Total Other Revenue</b>	<b>\$3,909.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,909.14</b>
Other Expenditures							
Depreciation Expense				11,945.00			\$11,945.00
Reconciliation Discrepancies	31.98						\$31.98
<b>Total Other Expenditures</b>	<b>\$31.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,976.98</b>
NET OTHER REVENUE	<b>\$3,877.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -11,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -8,067.84</b>
NET REVENUE	<b>\$32,728.12</b>	<b>\$9,536.77</b>	<b>\$8,297.25</b>	<b>\$329,034.56</b>	<b>\$10,631.40</b>	<b>\$ -5,843.29</b>	<b>\$384,384.81</b>