

Fountain Park Chautauqua

Statement of Activity

January 1, 2016 - July 30, 2021

	JAN - DEC 2016	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN 1 - JUL 30, 2021	TOTAL
Revenue							
Art building use	200.00	0.00	300.00	400.00	-500.00	0.00	\$400.00
Art Colony Income	1,182.00	3,560.65	2,566.00	4,415.78	0.00	0.00	\$11,724.43
Auction Saturday	1,759.90	2,769.00	3,660.20	2,217.94	2,259.75	0.00	\$12,666.79
Cake auction	1,390.00	2,360.00	5,600.00	3,800.00	1,900.00	4,575.00	\$19,625.00
Cake walk	395.75	440.00	522.00	269.00	251.00	388.00	\$2,265.75
Camper Fee	6,400.00	6,045.00	6,650.00	5,450.00	2,090.00	6,065.20	\$32,700.20
Candy Stand Revenue	0.00	0.00	0.00	0.00	2,497.78	1,370.84	\$3,868.62
Chicken dinner	3,045.00	2,873.00	3,107.00	3,454.00	2,797.00	3,570.00	\$18,846.00
Church	1,993.69	2,064.26	1,644.51	1,256.62	-3,001.92	901.75	\$4,858.91
Contributions & Gifts	1,060.00	36,771.12	16,802.02	20,229.84	18,514.98	52,250.00	\$145,627.96
Memorial Funds	960.00	3,380.00	3,645.00	7,431.00	1,760.00	7,407.00	\$24,583.00
park expense donations	1,223.00	3,500.00	85.00	400.00	0.00	0.00	\$5,208.00
Tree Fund	7,000.00	1,500.00	0.00	500.00	0.00	0.00	\$9,000.00
Total Contributions & Gifts	10,243.00	45,151.12	20,532.02	28,560.84	20,274.98	59,657.00	\$184,418.96
Cottage Fee	16,750.00	16,750.00	16,750.00	16,750.00	18,250.00	18,250.00	\$103,500.00
Endowment Interest & Dividends	289.75	10,449.27	11,124.61	13,229.15	0.00	0.00	\$35,092.78
Golf Cart Fee	125.00	200.00	225.00	150.00	0.00	25.00	\$725.00
Ground Use	100.00	200.00	100.00	0.00	280.00	0.00	\$680.00
Camper off season	1,120.00	690.00	2,845.00	665.00	1,100.00	60.00	\$6,480.00
Utility-donation	386.23	290.00	150.00	0.00	400.00	400.00	\$1,626.23
Total Ground Use	1,606.23	1,180.00	3,095.00	665.00	1,780.00	460.00	\$8,786.23
Hotel Income	17,077.08	12,889.88	13,713.22	12,204.09	0.00	0.00	\$55,884.27
Interest Income	71.53	63.20	63.93	62.77	0.00	0.00	\$261.43
Misc.	0.00	130.67	0.00	0.00	0.00	0.00	\$130.67
Program donations	18,887.00	15,322.30	10,738.03	6,950.00	12,631.49	8,276.58	\$72,805.40
Sunday school	0.00	0.00	55.60	68.55	-23.36	52.00	\$152.79
Ticket sales	0.00	0.00	0.00	0.00	0.00	28,012.00	\$28,012.00
adult daily	7,825.00	7,530.00	9,725.00	8,365.00	5,218.50	0.00	\$38,663.50
adult season	15,120.00	14,640.00	15,040.00	14,160.00	22,000.00	0.00	\$80,960.00
adult week	2,080.00	2,200.00	2,380.00	2,040.00	1,400.00	0.00	\$10,100.00
child daily	1,074.00	515.00	885.00	522.00	0.00	0.00	\$2,996.00
child season	1,630.00	1,320.00	1,080.00	1,300.00	0.00	0.00	\$5,330.00
child week	520.00	470.00	540.00	460.00	0.00	0.00	\$1,990.00
youth daily	340.00	172.00	432.00	128.00	0.00	0.00	\$1,072.00
youth season	1,000.00	960.00	950.00	720.00	0.00	0.00	\$3,630.00
youth week	150.00	180.00	330.00	180.00	0.00	0.00	\$840.00
Total Ticket sales	29,739.00	27,987.00	31,362.00	27,875.00	28,618.50	28,012.00	\$173,593.50
Women's Assoc. Income	3,410.00	3,410.00	5,058.00	2,501.00	0.00	0.00	\$14,379.00
Total Revenue	\$114,564.93	\$153,645.35	\$136,767.12	\$130,279.74	\$89,825.22	\$131,603.37	\$756,685.73
GROSS PROFIT	\$114,564.93	\$153,645.35	\$136,767.12	\$130,279.74	\$89,825.22	\$131,603.37	\$756,685.73
Expenditures							
Advertisement & Tickets	1,501.91	1,970.46	1,507.71	1,747.04	2,141.41	2,176.42	\$11,044.95
Art Colony Expense	563.22	2,049.78	3,524.03	2,437.90	1,350.00	350.00	\$10,274.93
Bank Service Charges	22.00	50.00	22.00	22.00	191.08	65.03	\$372.11
Candy Stand	0.00	0.00	0.00	0.00	2,487.44	1,510.88	\$3,998.32
Chicken dinner expense	1,933.75	1,997.50	1,912.50	2,188.75	1,900.00	0.00	\$9,932.50
Church Expense	1,993.70	1,679.26	0.00	0.00	0.00	0.00	\$3,672.96
Corporate business expense	51.77	51.21	1,571.40	344.02	738.86	746.05	\$3,503.31
Grounds Upkeep	7,765.47	7,680.00	10,568.84	18,059.49	15,110.21	14,452.94	\$73,636.95
Tree/Shrub Maintenance	2,556.20	1,550.46	6,850.00	-585.00	0.00	0.00	\$10,371.66
Total Grounds Upkeep	10,321.67	9,230.46	17,418.84	17,474.49	15,110.21	14,452.94	\$84,008.61
Hotel Expenses	18,214.24	15,510.75	11,369.33	14,425.32	1,000.00	500.00	\$61,019.64
Improvements/Equip 00	0.00	2,322.95	0.00	7,659.88	0.00	0.00	\$9,982.83
Insurance	5,211.00	4,998.00	5,121.00	5,138.00	5,228.00	0.00	\$25,696.00
Investment Fees	174.00	2,077.00	212.00	0.00	0.00	0.00	\$2,463.00
Memorial Flowers	0.00	40.66	0.00	0.00	0.00	0.00	\$40.66
Professional Fees	1,465.00	1,160.00	1,165.00	1,085.00	1,090.00	1,210.00	\$7,175.00

Fountain Park Chautauqua

Statement of Activity

January 1, 2016 - July 30, 2021

	JAN - DEC 2016	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN 1 - JUL 30, 2021	TOTAL
Programs & Activities	0.00	0.00	3,000.00	250.00	6,090.00	600.00	\$9,940.00
Administrative	0.00	1,275.98	0.00	0.00	0.00	0.00	\$1,275.98
Children's Activities Supplies	1,323.92	1,566.80	2,105.79	3,050.41	1,080.01	500.00	\$9,626.93
Children's Activity Director	1,050.00	599.00	0.00	0.00	599.00	0.00	\$2,248.00
Program expense	22,271.69	29,058.00	26,085.00	21,003.00	15,413.92	17,674.00	\$131,505.61
Total Programs & Activities	24,645.61	32,499.78	31,190.79	24,303.41	23,182.93	18,774.00	\$154,596.52
Repairs & Maintenance	5,469.14	897.68	3,654.04	15,918.06	10,726.54	4,142.43	\$40,807.89
Campground	575.38	550.00	500.00	500.00	0.00	0.00	\$2,125.38
grounds	2,507.35	7,784.77	1,405.87	1,288.81	0.00	0.00	\$12,986.80
hotel	479.22	132.96	1,444.63	0.00	0.00	0.00	\$2,056.81
Tabernacle	40.00	40.00	0.00	0.00	0.00	0.00	\$80.00
Total Repairs & Maintenance	9,071.09	9,405.41	7,004.54	17,706.87	10,726.54	4,142.43	\$58,056.88
Security & Gate	1,560.00	1,560.00	1,560.00	1,560.00	910.00	0.00	\$7,150.00
Supplies	47.00	147.51	0.00	0.00	2,730.64	168.30	\$3,093.45
Uncategorized Expense	0.00	0.00	29.82	0.00	0.00	0.00	\$29.82
Unrealized Gain/Loss	-2,769.41	-6,525.94	10,265.96	10,622.18	0.00	0.00	\$11,592.79
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
park electricity	7,138.22	7,275.48	6,652.15	7,101.56	7,394.40	2,281.39	\$37,843.20
Trash Service	0.00	2,978.68	1,361.20	1,404.00	1,448.00	0.00	\$7,191.88
Total Utilities	7,138.22	10,254.16	8,013.35	8,505.56	8,842.40	2,281.39	\$45,035.08
Water	3,222.73	2,989.96	3,244.13	2,773.35	3,898.46	0.00	\$16,128.63
Women's Assoc. Expense	5,755.00	5,418.17	2,783.76	2,749.20	0.00	0.00	\$16,706.13
Total Expenditures	\$90,122.50	\$98,887.08	\$107,916.16	\$120,742.97	\$81,527.97	\$46,377.44	\$545,574.12
NET OPERATING REVENUE	\$24,442.43	\$54,758.27	\$28,850.96	\$9,536.77	\$8,297.25	\$85,225.93	\$211,111.61
Other Revenue							
Endowment Gifts	0.00	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00
Gain on Stock	-1,075.50	0.00	3,909.14	0.00	0.00	0.00	\$2,833.64
Total Other Revenue	\$ -1,075.50	\$1,000.00	\$3,909.14	\$0.00	\$0.00	\$0.00	\$3,833.64
Other Expenditures							
Reconciliation Discrepancies	0.00	0.00	31.98	0.00	0.00	0.00	\$31.98
Total Other Expenditures	\$0.00	\$0.00	\$31.98	\$0.00	\$0.00	\$0.00	\$31.98
NET OTHER REVENUE	\$ -1,075.50	\$1,000.00	\$3,877.16	\$0.00	\$0.00	\$0.00	\$3,801.66
NET REVENUE	\$23,366.93	\$55,758.27	\$32,728.12	\$9,536.77	\$8,297.25	\$85,225.93	\$214,913.27