

11:15 AM

05/20/21

Cash Basis

RANTOUL PARK DISTRICT

Profit & Loss Prev Year Comparison

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Insurance Refund	0.00	2,539.20	-2,539.20	-100.0%
Real Estate Tax Receipts	18.83	11,483.10	-11,464.27	-99.8%
Replacement Tax Receipts	18,058.26	14,483.05	3,575.21	24.7%
Farm Rent	8,440.00	0.00	8,440.00	100.0%
Bond Fd Interest Income	10.22	9.19	1.03	11.2%
General Fd Interest Income	15.21	9.07	6.14	67.7%
Miscellaneous Revenue	30.00	0.00	30.00	100.0%
Pro Shop Receipts				
Gaming Income	5,552.16	0.00	5,552.16	100.0%
Green Fees Daily	15,464.50	1,089.00	14,375.50	1,320.1%
Passes & Green Fees	14,960.00	1,490.00	13,470.00	904.0%
Trail & Cart Passes	9,350.00	700.00	8,650.00	1,235.7%
Daily Cart Fees	12,296.75	679.00	11,617.75	1,711.0%
Pull Cart Fees	5.00	0.00	5.00	100.0%
Driving Range Sales	828.00	0.00	828.00	100.0%
Club Repairs	10.00	0.00	10.00	100.0%
Golf Merchandise Sales	4,329.15	240.88	4,088.27	1,697.2%
Special Orders-Merchandise	0.00	101.75	-101.75	-100.0%
Pro Shop Misc Sales	971.89	500.00	471.89	94.4%
Pro Shop Cash Over	0.08	0.00	0.08	100.0%
Total Pro Shop Receipts	63,767.53	4,800.63	58,966.90	1,228.3%
Snack Bar Receipts				
Beer Sales	5,025.19	82.28	4,942.91	6,007.4%
Soft Drink Sales	1,120.65	20.64	1,100.01	5,329.5%
Food Sales	1,982.14	44.79	1,937.35	4,325.4%
Total Snack Bar Receipts	8,127.98	147.71	7,980.27	5,402.7%
Total Income	98,468.03	33,471.95	64,996.08	194.2%
Expense				
Payroll Expenses				
Salaries	25,474.88	26,937.80	-1,462.92	-5.4%
Wages	11,868.20	16,794.16	-4,925.96	-29.3%
Payroll Taxes	3,741.98	4,148.76	-406.78	-9.8%
Group Health Ins	5,889.68	3,211.48	2,678.20	83.4%
Retirement Contributions	196.15	202.01	-5.86	-2.9%
Training Expenses	94.00	250.00	-156.00	-62.4%
Total Payroll Expenses	47,264.89	51,544.21	-4,279.32	-8.3%
Pro Shop Expenses				
Golf Merchandise Purchases	11,245.63	794.09	10,451.54	1,316.2%
Insurance- Property & Liability	7,746.00	8,097.00	-351.00	-4.3%
Golf Supplies	0.00	9.99	-9.99	-100.0%
Golf Cart Gas	895.03	577.39	317.64	55.0%
Cable	990.61	542.06	448.55	82.8%
Water Softner Lease	59.85	59.85	0.00	0.0%
Golf Cart Maintenance	746.36	0.00	746.36	100.0%
Building Maintenance	601.14	2,502.00	-1,900.86	-76.0%
Building Supplies	980.41	97.36	883.05	907.0%
Office Equipment Maintenance	3,720.00	3,720.00	0.00	0.0%
Pass Refunds	0.00	1,300.00	-1,300.00	-100.0%
Pro Shop Cash Short	-39.43	10.43	-49.86	-478.0%
Total Pro Shop Expenses	26,945.60	17,710.17	9,235.43	52.2%
Snack Bar Expenses				
Beer Purchases	3,331.50	610.15	2,721.35	446.0%
Soft Drink Purchases	1,242.68	430.68	812.00	188.5%
Food Purchases	1,806.86	411.90	1,394.96	338.7%
Bar Supplies	50.00	0.00	50.00	100.0%
Snack Cash Short	2.00	-18.70	20.70	110.7%

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Total Snack Bar Expenses	6,433.04	1,434.03	4,999.01	348.6%
Maintenance Expenses				
Refuse Removal	303.30	666.28	-362.98	-54.5%
Irrigation & Drainage	0.00	823.17	-823.17	-100.0%
Golf Supplies	839.25	1,223.47	-384.22	-31.4%
Equipment Repairs	4,430.34	2,937.72	1,492.62	50.8%
Gas & Oil	2,461.33	964.64	1,496.69	155.2%
Potty Houses	420.00	60.00	360.00	600.0%
Tools	337.33	0.00	337.33	100.0%
Total Maintenance Expenses	8,791.55	6,675.28	2,116.27	31.7%
Administrative/Shared Expenses				
Electricity	5,423.74	5,419.08	4.66	0.1%
Telephone	2,521.74	2,447.68	74.06	3.0%
Bank Card Charges	2,464.60	1,283.03	1,181.57	92.1%
Office Supplies & Postage	205.00	150.00	55.00	36.7%
Dues & Subscriptions	100.00	0.00	100.00	100.0%
Advertising	470.97	943.43	-472.46	-50.1%
Accounting Fees	2,700.00	2,700.00	0.00	0.0%
Outside Services	1,453.39	1,319.15	134.24	10.2%
Miscellaneous Expenses	98.55	61.45	37.10	60.4%
Total Administrative/Shared Expenses	15,437.99	14,323.82	1,114.17	7.8%
Bond Fund Expenses				
Maintenance Shortfall	0.00	3,516.40	-3,516.40	-100.0%
Fertilizer and Fuel	115.20	0.00	115.20	100.0%
General Park/Golf Course Maint	0.00	14,795.00	-14,795.00	-100.0%
Maintenance Equip Purchases	1,467.96	0.00	1,467.96	100.0%
Total Bond Fund Expenses	1,583.16	18,311.40	-16,728.24	-91.4%
Total Expense	106,456.23	109,998.91	-3,542.68	-3.2%
Net Ordinary Income	-7,988.20	-76,526.96	68,538.76	89.6%
Net Income	-7,988.20	-76,526.96	68,538.76	89.6%