## RANTOUL PARK DISTRICT Profit & Loss Prev Year Comparison

January through April 2021

Incurance Refund		Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
Real Estate Tax Receipts	Ordinary Income/Expense				
Real Estate Tax Receipts         18.83         11.483.10         -11.464.27         -99.8% Replacement Tax Receipts         8.440.00         0.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00         8.440.00         10.00		0.00	2.539.20	-2.539.20	-100.0%
Replacement Tax Receipts					
Farm Rent   8,440,00   0,00   8,440,00   100,0%   General Fid Interest Income   15,21   9,07   6,14   67,7%   Miscellaneous Revenue   30,00   0,00   30,00   100,0%   Pro Shop Receipts   3,000   10,00%   70,000   70,00		18,058.26	14,483.05	3,575.21	24.7%
General Fed Interest Income   15.21   9.07   3.00   100.0%		8,440.00	0.00	8,440.00	100.0%
Miscellaneous Revenue         30.00         0.00         30.00         100.0%           Pro Shop Receipts         3         3         100.0%         100.0%           Green Fees Dally         15.464.80         1.089.00         14.375.50         1.320.1%           Passes & Green Fees         14.960.00         1.489.00         13.470.00         904.0%           Trail & Carl Passes         9.550.00         700.00         8.650.00         100.0%           Daily Cart Fees         12.296.75         679.00         11.517.75         1.711.0%           Pull Cart Fees         5.00         0.00         5.00         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         1017.5         -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%           Sales         5.025.19         82.28         4.942.91         6.007.4%           Soft Drink Sales         1.120.55	Bond Fd Interest Income	10.22	9.19	1.03	11.2%
Pro-Shop Receipts		15.21	9.07		
Gaming Income         5.552.16         0.00         5.552.16         1.00.0%           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%           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         1.00         100.0%           Club Repairs         1.00         0.00         1.00         100.0%           Golf Merchandise Sales         4.329.15         240.88         4.688.27         1.697.2%           Special Orders-Merchandise         0.00         101.75         -101.0%           Pro Shop Misc Sales         971.89         500.00         471.89         94.4%           Pro Shop Cash Over         0.08         0.00         0.08         100.0%           Snack Bar Receipts         83.767.53         4.800.63         58.966.90         1.228.3%           Sales         5.025.19         82.28         4.942.91         6.074.4%           Soft Drink Sales         1.120.55         2.064		30.00	0.00	30.00	100.0%
Green Fees Daily	And the state of t				
Passes & Green Fees					
Trail & Cart Passes   9,350.00   700.00   8,650.00   1,235.7%   Pull Cart Fees   1,226.75   679.00   16,17.75   1,711.0%   Pull Cart Fees   5.00   0.00   8,280.0   100.0%   Events   100.0%   Events   100.00   0.00   100.00   100.0%   Events   100.00   0.00   100.00   100.0%   Events   100.00   0.00   100.00   100.0%   Events   Events   Events   100.00   0.00   100.00   100.0%   Events   Events					
Daily Carf Fees		The Company of the Co	A STATE OF THE PARTY OF THE PAR		
Pull Cart Fees					
Driving Range Sales         828 00         0.00         828 00         100 0           Gulf Merchandise Sales         4,329 15         240 88         4,088 27         1,897 2%           Special Orders-Merchandise         0.00         101 75         -101 75         -101 75           Pro Shop Misc Sales         971 89         500.00         -101 75         -100 0%           Pro Shop Cash Over         0.08         0.00         0.08         100.00           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         2.064         1,100.01         5,329.9%           Food Sales         1,382.14         44.79         1,937.35         4,325.4%           Total Income         98.468.03         33,471.95         64.996.08         194.2%           Expense         Payroll Expenses         2         26,474.88         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					
Club Repairs   10.00					
Golf Merchandise Sales					
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         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         25,474.88         26,937.80         -1,462.92         5.4%           Wages         11,868.20         16,794.16         4,925.96         -29.3%           Group Health Ins         5.886.68         3.211.48         2,678.20         33.4%           Retirement Contributions         196.15         202.01         5.86         2.29%           Training Expenses					
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         50,25,19         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         25,474.88         26,937.80         1,462.92         5.4%           Wages         11,868.20         16,794.16         4,925.96         -29.3%           Wages         3,741.98         4,148.76         -406.78         9.8%           Group Health Ins         5,895.68         3,211.48         2,678.20         33.4%           Total Payroll Expenses         94.00         250.00         -156.00         -62.4%           Pro Shop Expenses         10.00 <th>Special Orders-Merchandise</th> <th></th> <th></th> <th></th> <th></th>	Special Orders-Merchandise				
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         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%           Fod Sales         1,982.14         44.79         1,987.35         4,325.4%           Total Income         98,468.03         33,471.95         64,996.08         194.2%           Expense         89,468.03         3,3471.95         64,996.08         194.2%           Expense         89,468.03         33,471.95         64,996.08         194.2%           Expense         29,476.8         26,937.80         -1,462.92         -5.4%           Wages         11,1868.20         16,794.16         4,925.96         -29.3%         -9.8%         Geroup Hall Insecure 14,447.76         -4,925.96<	Pro Shop Misc Sales				
Sack 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%	Pro Shop Cash Over	0.08	0.00	0.08	100.0%
Beer Sales   5,025 19	Total Pro Shop Receipts	63,767.53	4,800.63	58,966.90	1,228.3%
Soft Drink Sales         1,120.65         20.64         1,100.01         5,329.5%           Food Sales         1,982.14         44.79         1,987.35         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         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%           Total Payroll Expenses         47,264.89         51,544.21         -4,279.32         -8.3%           Pro Shop Expenses         3         74,000         8,097.00         -351.00         -4.3%           Golf Merchandise Purchases         11,245.63         794.09         10,451.54         1,316.2%           Insurance- Property &	Snack Bar Receipts				
Food Sales					
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         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         47,264.89         51,544.21         -4,279.32         -8.3%           Pro Shop Expenses         47,264.89         51,544.21         -4,279.32         -8.3%           Pro Shop Expenses         60ff 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         990.61         542.06         448.55         82.8%           Water Softner Lease         59.85         59.85         0.00         0.0% </th <th></th> <th></th> <th></th> <th></th> <th></th>					
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         47,264.89         51,544.21         -4,279.32         -8.3%           Pro Shop Expenses         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 Cart Gas         895.03         577.39         317.64         55.0%           Cable         990.61         542.06         448.55			44.79	1,937.35	
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   347,264.89   51,544.21   -4,279.32   -8.3%   Pro Shop Expenses   31,245.63   794.09   10,451.54   1,316.2%   1.	Section 19 Control of the Control of		TO ALCOHOL IN		
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         31,245.63         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 Softne Lease         59.85         0.00         0.00         0.0%	Total Income	98,468.03	33,471.95	64,996.08	194.2%
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         60if 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 Maint				₫	
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%		05 171 00	00.007.00	4 400 00	5 40/
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         \$1,544.21         -4,279.32         -8.3%           Pro Shop Expenses         60lf 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         746.36         100.0%           Golf Cart Maintenance         746.36         0.00         746.36         100.0%         190.36         -76.0%           Building Maintenance         601.14         9.502.00         <					
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         Solf 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%           Of				The state of the s	
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         Fro 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         0.00         1,300.00					
Total Payroll Expenses         47,264.89         51,544.21         -4,279.32         -8.3%           Pro Shop Expenses					
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 <t< th=""><th>Training Expenses</th><th>94.00</th><th></th><th></th><th></th></t<>	Training Expenses	94.00			
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	Total Payroll Expenses	47,264.89	51,544.21	-4,279.32	-8.3%
Insurance- Property & Liability	Pro Shop Expenses				
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           Beer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%			794.09	10,451.54	
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           Beer Purchases         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%	Insurance- Property & Liability				
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         8eer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%					
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         0.00           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         8eer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%					
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         0.00           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         8eer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%					
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         0.00           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           Snack Bar 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%					
Building Supplies         980.41         97.36         883.05         907.0%           Office Equipment Maintenance         3,720.00         3,720.00         0.00         0.00           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         8eer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%					
Pass Refunds Pro Shop Cash Short         0.00 -39.43         1,300.00 10.43         -1,300.00 -49.86         -100.0% -478.0%           Total Pro Shop Expenses         26,945.60         17,710.17         9,235.43         52.2%           Snack Bar Expenses Beer Purchases Soft Drink Purchases         3,331.50         610.15         2,721.35         446.0% 46.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%	_	980.41			
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             Soft Drink Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%	Office Equipment Maintenance	3,720.00	3,720.00	0.00	0.0%
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%		0.00	1,300.00	-1,300.00	
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%	Pro Shop Cash Short	-39.43	10.43	-49.86	-478.0%
Beer Purchases         3,331.50         610.15         2,721.35         446.0%           Soft Drink Purchases         1,242.68         430.68         812.00         188.5%		26,945.60	17,710.17	9,235.43	52.2%
<b>Soft Drink Purchases</b> 1,242.68 430.68 812.00 188.5%					
Bar Supplies 50.00 0.00 50.00 100.0%	Food Purchases Bar Supplies	1,806.86	411.90	1,394.96	338.7%
Snack Cash Short         2.00         -18.70         20.70         110.7%					

## RANTOUL PARK DISTRICT Profit & Loss Prev Year Comparison

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
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%