

Mammoth Lakes Recreation
Profit & Loss Budget Overview
July 2018 through June 2019

	TOTAL												
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
40100 · Direct Public Support													
40110 · Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	10,000.00
40120 · Business Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	13,000.00
40130 · Individual Contributions	500.00	500.00	500.00	500.00	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	5,000.00	15,500.00
40140 · Contributions - Campaigns	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
40150 · Contributions - Advocacy	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total 40100 · Direct Public Support	2,500.00	2,500.00	4,500.00	4,500.00	7,000.00	5,000.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	13,000.00	56,500.00
40200 · Government Grants													
40210 · Government Grants Restricted	16,000.00	16,000.00	16,000.00	16,000.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	268,800.00
40220 · Government Grants Unrestricted	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
Total 40200 · Government Grants	16,000.00	16,000.00	16,000.00	16,000.00	35,600.00	25,600.00	25,600.00	25,600.00	25,600.00	35,600.00	25,600.00	25,600.00	288,800.00
40400 · Fundraising Income	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
40600 · Merchandise Income	0.00	200.00	200.00	200.00	200.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	2,500.00
Total Income	18,500.00	18,700.00	20,700.00	24,700.00	42,800.00	31,100.00	28,300.00	33,300.00	28,300.00	38,300.00	28,300.00	38,800.00	351,800.00
Expense													
60100 · Business Expenses													
60110 · Candidate Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60120 · Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
60130 · Other Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
60135 · Business Meals	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
60140 · Advertising	300.00	300.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00	450.00	300.00	300.00	4,050.00
Total 60100 · Business Expenses	400.00	400.00	700.00	400.00	400.00	400.00	400.00	460.00	800.00	550.00	400.00	400.00	5,710.00
60200 · Contract Services													
60210 · Accounting Fees	500.00	500.00	500.00	500.00	500.00	500.00	2,000.00	500.00	500.00	500.00	500.00	500.00	7,500.00
60220 · Legal Fees	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
60230 · Website Development	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
60240 · Graphic Design	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
60250 · Copy Editing	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
60255 · Creative Agency	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 60200 · Contract Services	1,110.00	1,110.00	5,110.00	1,110.00	1,110.00	1,110.00	2,610.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	18,820.00
60300 · Office													
60305 · Office Supplies	65.00	2,000.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	2,715.00
60310 · Postage	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
60315 · Promotional Materials	200.00	200.00	200.00	200.00	200.00	200.00	2,200.00	200.00	200.00	200.00	200.00	200.00	4,400.00
60320 · Services Agreement	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
60325 · Photocopying	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
60330 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60335 · Rent/Utilities	150.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,300.00
60340 · Telecommunications	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
60345 · Computer Hardware	0.00	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
60350 · Computer Software	490.00	30.00	30.00	30.00	2,530.00	30.00	30.00	30.00	30.00	30.00	2,530.00	30.00	5,820.00
60355 · Technology Support (IT Serv.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60360 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60300 · Office	1,245.00	3,420.00	1,635.00	2,635.00	4,135.00	1,635.00	3,635.00	1,635.00	1,635.00	1,635.00	1,635.00	4,135.00	29,015.00
60400 · Insurance													
60410 · D&O Insurance	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
60420 · Liability Insurance	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
60430 · Worker's Compensation	150.00	150.00	150.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,475.00
Total 60400 · Insurance	150.00	150.00	150.00	225.00	2,625.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	4,875.00
60500 · Payroll Expenses													
60510 · Salaries	14,583.00	14,583.00	14,583.00	14,583.00	20,583.00	20,583.00	20,583.00	20,583.00	20,583.00	20,583.00	20,583.00	20,583.00	222,996.00
60520 · Benefits	2,000.00	2,000.00	2,000.00	2,000.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	39,200.00
60530 · Payroll Taxes	1,458.00	1,458.00	1,458.00	1,458.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	2,058.00	22,296.00

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	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
60540 · Payroll Processing Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
60550 · 403(b) Match	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	1,300.00	1,300.00	1,300.00	12,000.00
Total 60500 · Payroll Expenses	18,945.00	18,945.00	18,945.00	18,945.00	27,445.00	27,445.00	27,445.00	27,445.00	27,445.00	27,845.00	27,845.00	27,845.00	296,540.00
60600 · Organizational Growth													
60610 · Conferences	0.00	0.00	0.00	0.00	0.00	0.00	625.00	350.00	0.00	0.00	0.00	0.00	975.00
60620 · Professional Memberships	350.00	0.00	0.00	125.00	0.00	500.00	0.00	700.00	0.00	0.00	0.00	0.00	1,675.00
Total 60600 · Organizational Growth	350.00	0.00	0.00	125.00	0.00	500.00	625.00	1,050.00	0.00	0.00	0.00	0.00	2,650.00
60700 · Travel Expenses													
60710 · Lodging	800.00	0.00	0.00	0.00	0.00	0.00	800.00	300.00	0.00	700.00	0.00	300.00	2,900.00
60720 · Gas	200.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00
60730 · Travel Meals	100.00	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	1,350.00
60740 · Airfare	100.00	0.00	0.00	0.00	300.00	0.00	100.00	0.00	0.00	0.00	250.00	0.00	750.00
60750 · Parking	200.00	30.00	30.00	30.00	30.00	30.00	200.00	30.00	30.00	30.00	30.00	30.00	700.00
60700 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60700 · Travel Expenses	1,400.00	330.00	330.00	330.00	1,230.00	930.00	2,150.00	1,230.00	930.00	1,630.00	1,180.00	1,230.00	12,900.00
60800 · Fundraising Expenses													
60810 · Prospecting Software	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
60820 · Salon Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	2,400.00
Total 60800 · Fundraising Expenses	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	5,650.00
Total Expense	23,600.00	24,355.00	26,870.00	23,770.00	40,195.00	32,245.00	37,090.00	33,955.00	32,145.00	33,795.00	34,895.00	33,245.00	376,160.00
Net Ordinary Income	-5,100.00	-5,655.00	-6,170.00	930.00	2,605.00	-1,145.00	-8,790.00	-655.00	-3,845.00	4,505.00	-6,595.00	5,555.00	-24,360.00
Net Income	-5,100.00	-5,655.00	-6,170.00	930.00	2,605.00	-1,145.00	-8,790.00	-655.00	-3,845.00	4,505.00	-6,595.00	5,555.00	-24,360.00