

Green Valley Recreation, Inc.
Statement of Revenues and Expenses
For the Twelve Months Ending December 31, 2014
GVR:Report

	2014		2014		2014			2014		
	Mo Actual	Mo Budget	Mo Variance	YTD	YTD Budget	YTD Variance	% Variance			
GVR REVENUE										
Member Dues	\$489,275	\$489,280	(\$5)	\$5,878,641	\$5,881,407	(\$2,766)	0%			
Life Care, Transfer, Tenant & Add'l Card Fees	31,626	6,250	25,376	161,833	105,475	56,358	53%			
Guest Card Fee	27,816	6,500	21,316	91,069	67,100	23,969	36%			
Facility Rent	2,060	3,500	(1,440)	20,975	26,250	(5,275)	-20%			
Programs	44,159	39,550	4,609	313,177	318,625	(5,448)	-2%			
Instructional	19,891	13,500	6,391	364,075	307,295	56,780	18%			
Advertising Income	18	0	18	831	400	431	108%			
Miscellaneous Income	16,372	7,600	8,772	120,724	134,260	(13,536)	-10%			
Capital Revenue	117,522	103,482	14,040	1,607,153	1,324,440	282,713	21%			
Interest	(7,715)	1,700	(9,415)	12,186	20,200	(8,014)	-40%			
TOTAL REVENUE	\$741,023	\$671,362	\$69,661	\$8,570,663	\$8,185,452	\$385,211	5%			
OPERATING EXPENSES:										
Wages, Benefits, Payroll Expenses	262,182	277,342	(15,160)	3,400,240	3,553,319	(153,079)	-4%			
Commercial Insurance	15,993	16,492	(499)	190,204	193,194	(2,990)	-2%			
Procurement, Recognition	8,477	650	7,827	38,858	23,282	15,576	67%			
Conferences & Training	997	325	672	3,569	7,605	(4,036)	-53%			
Contracts - Programs & Instruction	49,285	49,720	(435)	561,760	553,440	8,320	2%			
Event Supplies	1,309	650	659	19,696	25,000	(5,304)	-21%			
Advertising	0	0	0	202	0	202	0%			
Miscellaneous	0	0	0	10,000	0	10,000	0%			
Bank, Credit Card, and Payroll Fees	5,061	13,000	(7,939)	72,481	99,880	(27,399)	-27%			
Fees, Assessments	43	320	(277)	21,147	44,070	(22,923)	-52%			
Permits, Inspections, Signs	5,293	1,978	3,315	20,086	24,236	(4,150)	-17%			
Professional and Legal Services	1,933	1,000	933	56,938	28,750	28,188	98%			
Project Development and Planning	0	1,900	(1,900)	9,011	40,800	(31,789)	-78%			
Dues and Subscriptions	0	650	(650)	8,827	6,977	1,850	27%			
Real Estate, Property Taxes	0	0	0	8,709	7,506	1,203	16%			
Food & Catering - Programs	5,138	1,825	3,313	30,180	38,450	(8,270)	-22%			
Rentals	26	5,100	(5,074)	5,134	7,465	(2,331)	-31%			
Uniforms	656	1,050	(394)	9,353	15,600	(6,247)	-40%			
Information Technology	9,988	9,287	701	102,865	111,438	(8,573)	-8%			
Maintenance Contracts, Contract Labor	10,802	6,380	4,422	107,566	117,360	(9,794)	-8%			
Postage, Printing, Public Relations	5,208	4,620	588	78,396	100,880	(22,484)	-22%			
Leased Equipment	4,163	4,425	(262)	48,615	53,100	(4,485)	-8%			
Equipment Repair and Maintenance	19,445	5,727	13,718	77,008	90,459	(13,451)	-15%			
Facility Repair and Maintenance	12,867	19,900	(7,033)	116,640	239,300	(122,660)	-51%			
Major Projects - Repair and Maintenance	15,981	0	15,981	241,274	111,550	129,724	116%			
Operating Supplies	18,308	28,340	(10,032)	215,768	338,204	(122,436)	-36%			
Travel, Lodging, Meals	2,828	2,100	728	30,061	27,430	2,631	10%			
Furniture, Equipment	9,557	960	8,597	55,721	88,835	(33,114)	-37%			
Water - Facilities	9,018	9,025	(7)	111,230	108,810	2,420	2%			
Electric - Facilities	32,043	32,110	(67)	406,390	421,860	(15,470)	-4%			
Gas - Facilities	46,550	38,426	8,124	328,403	461,121	(132,718)	-29%			
Waste Management	2,045	2,740	(695)	29,160	32,880	(3,720)	-11%			
Purchase Discounts, Other Operating Expenses	27,677	2,938	24,739	50,688	29,256	21,432	73%			
Depreciation Expense	131,226	110,366	20,860	1,293,276	1,309,552	(16,276)	-1%			
TOTAL OPERATING EXPENSES	\$714,096	\$649,346	\$64,750	\$7,759,455	\$8,311,610	(\$552,154)	-7%			
Net Fund (Loss)	\$26,927	\$22,016	\$4,911	\$811,208	(\$126,158)	\$937,365	-743%			