

Green Valley Recreation, Inc.
Statement of Activities
Monthly Report: 1/1/2015 - 1/31/2015
YTD Period: 1/1/2015 - 1/31/2015
FY Budget Period: 1/1/2015 - 12/31/2015

	Monthly Report Actual	Monthly Report Budget	Monthly Report Variance	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Fiscal Year Budget	Remaining FY Budget
Revenue								
1 Member Dues	504,427	501,202	3,225	504,427	501,202	3,225	6,014,424	5,509,997
2 Life Care, Transfer, Tenant & Add'l Card Fe	122,373	18,782	103,591	122,373	18,782	103,591	225,385	103,012
3 Facility Rent	1,538	1,625	(88)	1,538	1,625	(88)	19,500	17,963
4 Programs	60,651	26,241	34,410	60,651	26,241	34,410	314,895	254,244
5 Instructional	101,581	26,683	74,898	101,581	26,683	74,898	320,200	218,619
6 Advertising Income	0	550	(550)	0	550	(550)	6,600	6,600
7 Senior Games	280	2,000	(1,720)	280	2,000	(1,720)	24,000	23,720
8 Communication	2,459	2,500	(41)	2,459	2,500	(41)	30,000	27,541
9 Capital Revenue	87,248	122,875	(35,627)	87,248	122,875	(35,627)	1,474,500	1,387,252
12 Interest Income	3,235	6,375	(3,140)	3,235	6,375	(3,140)	76,500	73,265
13 Other Income	16,870	175	16,695	16,870	175	16,695	2,100	(14,770)
Revenue	900,662	709,009	191,653	900,662	709,009	191,653	8,508,104	7,607,442
Expenses								
17 Wages, Benefits, Payroll Expenses	301,634	340,389	38,755	301,634	340,389	38,755	4,031,889	3,730,255
18 Commercial Insurance	16,527	16,000	(527)	16,527	16,000	(527)	192,000	175,473
19 Conferences & Training	19	2,622	2,603	19	2,622	2,603	31,466	31,447
20 Recreation Contracts	98,223	48,822	(49,401)	98,223	48,822	(49,401)	585,860	487,637
21 Supplies	28,042	29,819	1,777	28,042	29,819	1,777	357,830	329,788
22 Bank & Credit Card Fees	(1,804)	2,583	4,387	(1,804)	2,583	4,387	30,996	32,800
23 Professional Fees	6,204	12,792	6,589	6,204	12,792	6,589	153,508	147,305
24 Postage	2,125	2,312	187	2,125	2,312	187	27,740	25,615
25 Printing	1,465	4,015	2,550	1,465	4,015	2,550	48,180	46,715
26 Utilities	91,706	85,381	(6,325)	91,706	85,381	(6,325)	1,024,566	932,860
27 Communications	9,374	9,413	40	9,374	9,413	40	112,960	103,587
28 Taxes	0	626	626	0	626	626	7,506	7,506
29 Furniture & Equipment	7,959	10,333	2,374	7,959	10,333	2,374	123,992	116,033
30 Vehicles	2,321	4,867	2,546	2,321	4,867	2,546	58,400	56,079
31 Information Technology	5,915	4,008	(1,907)	5,915	4,008	(1,907)	48,100	42,185
32 Facility Maintenance	14,013	26,383	12,370	14,013	26,383	12,370	316,600	302,587
33 Major Projects-Repair & Maintenance	4,022	20,360	16,338	4,022	20,360	16,338	244,317	240,295
34 Fees & Assessments	60	2,329	2,269	60	2,329	2,269	27,950	27,890
35 Dues & Subscriptions	883	494	(389)	883	494	(389)	5,929	5,046
36 Food & Catering	1,748	3,325	1,577	1,748	3,325	1,577	39,900	38,152
37 Travel & Entertainment	0	1,517	1,517	0	1,517	1,517	18,200	18,200
38 Other Operating Expense	2,734	3,324	590	2,734	3,324	590	39,893	37,159
39 Provision for Bad Debt	5,151	2,500	(2,651)	5,151	2,500	(2,651)	30,000	24,849
40 Depreciation	106,453	110,667	4,214	106,453	110,667	4,214	1,328,004	1,221,551
Expenses	704,773	744,880	40,107	704,773	744,880	40,107	8,885,786	8,181,013
Excess or (Deficiency) of Revenue Over Expenses	195,889	(35,872)	231,761	195,889	(35,872)	231,761	(377,682)	(573,571)