

Green Valley Recreation, Inc.
Statement of Activities
Monthly Report: 2/1/2015 - 2/28/2015
YTD Period: 1/1/2015 - 2/28/2015
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	501,792	501,202	590	1,006,219	1,002,404	3,815	6,014,424	5,008,205
2 Life Care, Transfer, Tenant & Add'l Card Fe	31,456	18,782	12,674	153,830	37,564	116,266	225,385	71,555
3 Facility Rent	2,462	1,625	837	3,999	3,250	749	19,500	15,500
4 Programs	48,648	26,241	22,407	109,299	52,482	56,817	314,895	205,596
5 Instructional	77,762	26,683	51,079	179,343	53,367	125,976	320,200	140,857
6 Advertising Income	7	550	(543)	7	1,100	(1,093)	6,600	6,593
7 Senior Games	600	2,000	(1,400)	880	4,000	(3,120)	24,000	23,120
8 Communication	0	2,500	(2,500)	2,459	5,000	(2,541)	30,000	27,541
9 Capital Revenue	140,056	122,875	17,181	227,304	245,750	(18,446)	1,474,500	1,247,196
12 Interest Income	20,786	6,375	14,411	24,021	12,750	11,271	76,500	52,479
13 Other Income	(4,574)	175	(4,749)	12,221	350	11,871	2,100	(10,121)
Revenue	818,995	709,009	109,986	1,719,582	1,418,017	301,565	8,508,104	6,788,521
Expenses								
17 Wages, Benefits, Payroll Expenses	284,932	335,591	50,659	586,566	675,980	89,414	4,031,889	3,445,323
18 Commercial Insurance	15,993	16,000	7	32,521	32,000	(521)	192,000	159,480
19 Conferences & Training	2,543	2,622	79	2,562	5,245	2,683	31,466	28,904
20 Recreation Contracts	89,059	48,822	(40,237)	187,282	97,643	(89,639)	585,860	398,578
21 Supplies	18,459	29,819	11,360	46,501	59,638	13,137	357,830	311,329
22 Bank & Credit Card Fees	(850)	2,583	3,433	(2,654)	5,166	7,820	30,996	33,650
23 Professional Fees	2,410	12,792	10,382	8,613	25,585	16,972	153,508	144,895
24 Postage	1,075	2,312	1,237	3,200	4,623	1,423	27,740	24,540
25 Printing	7,400	4,015	(3,385)	8,865	8,030	(835)	48,180	39,315
26 Utilities	78,534	85,381	6,847	170,240	170,761	521	1,024,566	854,326
27 Communications	4,661	9,413	4,752	14,035	18,827	4,792	112,960	98,925
28 Taxes	0	626	626	0	1,251	1,251	7,506	7,506
29 Furniture & Equipment	6,425	10,333	3,908	14,384	20,665	6,281	123,992	109,608
30 Vehicles	2,407	4,867	2,460	4,729	9,733	5,004	58,400	53,671
31 Information Technology	1,999	4,008	2,009	7,914	8,017	103	48,100	40,186
32 Facility Maintenance	8,814	26,383	17,569	22,827	52,767	29,940	316,600	293,773
33 Major Projects-Repair & Maintenance	13,477	20,360	6,883	17,499	40,720	23,221	244,317	226,818
34 Fees & Assessments	462	2,329	1,867	522	4,658	4,136	27,950	27,428
35 Dues & Subscriptions	284	494	210	1,165	988	(177)	5,929	4,764
36 Food & Catering	2,120	3,325	1,205	3,868	6,650	2,782	39,900	36,032
37 Travel & Entertainment	191	1,517	1,326	191	3,033	2,842	18,200	18,009
38 Other Operating Expense	816	3,324	2,508	3,549	6,649	3,100	39,893	36,343
39 Provision for Bad Debt	2,005	2,500	495	7,156	5,000	(2,156)	30,000	22,844
40 Depreciation	106,453	110,667	4,214	212,906	221,334	8,428	1,328,004	1,115,098
Expenses	649,669	740,082	90,413	1,354,441	1,484,963	130,522	8,885,786	7,531,345
Excess or (Deficiency) of Revenue Over Expenses	169,326	(31,074)	200,400	365,141	(66,946)	432,087	(377,682)	(742,824)