



GREEN VALLEY RECREATION, INC.

Green Valley Recreation, Inc.
Statement of Activities
Monthly Report: 3/1/2016 - 3/31/2016
YTD Period: 1/1/2016 - 3/31/2016
FY Budget Period: 1/1/2016 - 12/31/2016

DRAFT

	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	533,942	534,335	(393)	1,601,030	1,603,006	(1,976)	6,412,025	4,810,995
2 Life Care, Transfer, Tenant & Add'l Card Fees	65,481	53,901	11,580	205,142	161,702	43,440	646,806	441,664
3 Facility Rent	3,585	1,750	1,835	7,465	5,250	2,215	21,000	13,535
4 Programs	53,371	27,590	25,781	179,716	82,770	96,946	331,080	151,364
5 Instructional	56,076	29,114	26,962	238,875	87,343	151,532	349,373	110,498
6 Advertising Income	5,700	550	5,150	9,650	1,650	8,000	6,600	(3,050)
7 Senior Games	(3,205)	0	(3,205)	0	0	0	0	0
8 Communication	3,781	4,542	(761)	7,377	13,626	(6,249)	54,504	47,127
9 NMCF/Initial Fees	244,151	135,847	108,304	491,794	407,540	84,254	1,630,160	1,138,366
12 Interest Income	13,849	11,405	2,444	57,782	34,214	23,568	136,857	79,075
13 Other Income	598	50	548	16,132	150	15,982	600	(15,532)
Revenue	977,329	799,084	178,245	2,814,963	2,397,251	417,712	9,589,005	6,774,042
Expenses								
17 Wages, Benefits, Payroll Expenses	318,499	317,672	(827)	979,151	953,017	(26,134)	3,812,068	2,832,917
18 Commercial Insurance	16,506	16,667	161	49,218	50,001	783	200,004	150,786
19 Conferences & Training	3,146	2,777	(369)	3,245	8,331	5,086	33,324	30,079
20 Recreation Contracts	119,496	55,257	(64,239)	402,525	165,772	(236,753)	663,086	260,561
21 Supplies	1,580	31,137	29,557	57,301	93,411	36,110	373,645	316,344
22 Advertising	1,118	0	(1,118)	9,089	0	(9,089)	0	(9,089)
23 Bank & Credit Card Fees	2,728	895	(1,833)	41,507	2,685	(38,822)	10,740	(30,767)
24 Professional Fees	6,145	12,384	6,239	20,022	37,151	17,129	148,604	128,582
25 Postage	6,031	3,770	(2,261)	13,022	11,311	(1,711)	45,245	32,223
26 Printing	3,295	4,532	1,237	10,838	13,595	2,757	54,380	43,542
27 Utilities	79,227	90,340	11,113	245,901	271,020	25,119	1,084,080	838,179
28 Communications	5,331	7,867	2,536	19,050	23,601	4,551	94,404	75,354
29 Taxes	0	500	500	0	1,500	1,500	6,000	6,000
30 Furniture & Equipment	16,129	31,406	15,277	34,900	94,217	59,317	376,868	341,968
31 Vehicles	4,869	4,867	(2)	16,261	14,601	(1,660)	58,404	42,143
32 Information Technology	811	4,229	3,418	4,064	12,688	8,624	50,750	46,686
33 Facility Maintenance	8,745	17,794	9,049	52,556	53,381	825	213,522	160,966
34 Major Projects-Repair & Maintenance	19,193	33,360	14,167	93,475	100,080	6,605	400,318	306,843
35 Fees & Assessments	50	2,770	2,720	1,635	8,310	6,675	33,240	31,605
36 Dues & Subscriptions	0	594	594	2,455	1,781	(674)	7,125	4,670
37 Food & Catering	1,594	4,396	2,802	9,623	13,187	3,564	52,750	43,127
38 Travel & Entertainment	43	1,708	1,665	3,351	5,125	1,774	20,500	17,149
39 Other Operating Expense	(133)	2,235	2,368	(11,537)	6,704	18,241	26,815	38,352
40 Provision for Bad Debt	3,101	2,917	(184)	13,464	8,751	(4,713)	35,004	21,540
41 Depreciation	107,115	110,950	3,835	322,581	332,850	10,269	1,331,400	1,008,819
Expenses	724,619	761,024	36,405	2,393,697	2,283,070	(110,627)	9,132,276	6,738,579
Excess or (Deficiency) of Revenue Over Expenses	252,710	38,060	214,650	421,266	114,181	307,085	456,729	35,463