

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

	2014	2014		2014	2014		
	Mo Actual	Mo Budget	Mo Variance	YTD	YTD Budget	YTD Variance	% Variance
GVR REVENUE							
Member Dues	\$489,704	\$489,427	\$277	\$3,922,134	\$3,923,810	(\$1,676)	0%
Life Care, Transfer, Tenant & Add'l Card Fees	4,312	2,850	1,462	103,172	86,475	16,697	19%
Guest Card Fee	431	1,500	(1,069)	50,025	55,100	(5,075)	-9%
Facility Rent	2,303	1,500	803	12,750	17,250	(4,500)	-26%
Programs	13,675	4,350	9,325	208,999	210,325	(1,326)	-1%
Instructional	5,380	4,250	1,130	273,302	237,745	35,557	15%
Advertising Income	330	0	330	423	300	123	41%
Miscellaneous Income	958	7,420	(6,462)	92,846	104,710	(11,864)	-11%
Capital Revenue	109,022	112,666	(3,644)	1,210,130	921,992	288,138	31%
Interest	1,958	1,700	258	13,957	13,400	557	4%
TOTAL REVENUE	\$628,071	\$625,663	\$2,408	\$5,887,737	\$5,571,107	\$316,630	6%
OPERATING EXPENSES:							
Wages, Benefits, Payroll Expenses	253,842	273,342	(19,500)	2,372,023	2,448,027	(76,003)	-3%
Commercial Insurance	15,993	16,492	(499)	126,231	127,226	(995)	-1%
Procurement, Recognition	1,529	250	1,279	26,907	20,860	6,047	29%
Conferences & Training	261	825	(564)	1,235	4,455	(3,220)	-72%
Contracts - Programs & Instruction	14,408	7,980	6,428	398,710	391,600	7,110	2%
Event Supplies	1,377	600	777	14,187	18,000	(3,813)	-21%
Miscellaneous	0	0	0	10,000	0	10,000	0%
Bank, Credit Card, and Payroll Fees	4,873	7,200	(2,327)	52,050	70,850	(18,800)	-27%
Fees, Assessments	3,992	5,020	(1,028)	18,362	43,660	(25,298)	-58%
Permits, Inspections, Signs	1,622	1,978	(356)	10,378	16,324	(5,946)	-36%
Professional and Legal Services	0	1,000	(1,000)	36,701	23,500	13,201	56%
Project Development and Planning	0	0	0	3,350	10,000	(6,650)	-67%
Dues and Subscriptions	75	250	(175)	2,155	5,277	(3,122)	-59%
Real Estate, Property Taxes	0	0	0	3,410	3,753	(343)	-9%
Food & Catering - Programs	386	1,775	(1,389)	17,330	27,850	(10,520)	-38%
Rentals	13	215	(202)	120	1,720	(1,600)	-93%
Uniforms	943	1,050	(107)	6,860	8,400	(1,540)	-18%
Information Technology	8,603	9,287	(683)	68,574	74,292	(5,718)	-8%
Maintenance Contracts, Contract Labor	12,835	5,380	7,455	69,637	91,440	(21,803)	-24%
Postage, Printing, Public Relations	6,398	8,520	(2,122)	44,297	70,700	(26,403)	-37%
Leased Equipment	4,180	4,425	(245)	32,861	35,400	(2,539)	-7%
Equipment Repair and Maintenance	4,314	8,142	(3,828)	43,382	65,136	(21,754)	-33%
Facility Repair and Maintenance	12,352	19,900	(7,548)	70,395	159,700	(89,305)	-56%
Major Projects - Repair and Maintenance	665	2,000	(1,335)	17,255	111,550	(94,295)	-85%
Operating Supplies	20,945	26,690	(5,745)	145,525	225,644	(80,119)	-36%
Travel, Lodging, Meals	1,410	2,300	(890)	20,324	17,180	3,144	18%
Furniture, Equipment	3,005	2,450	555	32,967	84,920	(51,953)	-61%
Water - Facilities	10,644	9,025	1,619	73,779	72,710	1,069	1%
Electric - Facilities	39,366	41,010	(1,644)	268,832	278,150	(9,318)	-3%
Gas - Facilities	7,959	38,427	(30,468)	236,789	307,416	(70,627)	-23%
Waste Management	1,574	2,740	(1,166)	20,614	21,920	(1,306)	-6%
Purchase Discounts, Other Operating Expenses	(45)	1,438	(1,483)	13,502	20,754	(7,252)	-35%
Depreciation Expense	105,531	110,366	(4,835)	845,145	868,088	(22,943)	-3%
TOTAL OPERATING EXPENSES	\$539,052	\$610,077	(\$71,025)	\$5,103,886	\$5,726,502	(\$622,616)	-11%
Net Fund (Loss)	\$89,019	\$15,586	\$73,433	\$783,851	(\$155,395)	\$939,246	-604%