Castleford Parks and Recreation District
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	TOTAL		
	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Bank Interest	75.22	-7.40	90.2%
Gain or Loss on Sale of Asset	0.00	0.00	0.0%
Sponsors	161.20	124.40	177.2%
Sports Fees	1,615.00	650.00	140.2%
Twin Falls County	51,726.67	-12,543.32	75.8%
Total Income	53,578.09	-11,776.32	78.0%
Gross Profit	53,578.09	-11,776.32	78.0%
Expense			
Accounting Fees	1,500.00	-1,500.00	0.0%
Advertising	344.23	-151.90	55.9%
Dues and Fees	0.00	175.00	100.0%
Fuel	1,238.58	115.27	109.3%
Insurance	2,301.70	285.30	112.4%
Landscaping	9,460.79	-2,859.16	69.8%
Miscellaneous Expense	3,705.00	-724.48	80.4%
Office Supplies	355.77	1,891.15	631.6%
Payroll charges			
Payroll Expenses	19,477.86	1,324.10	106.8%
Postage	153.35	-19.60	87.2%
Rent			
Repairs	8,011.99	-6,423.84	19.8%
Sports Supplies	2,808.83	1,281.64	145.6%
Supplies	1,396.69	-553.24	60.4%
Tax and License	64.82	0.00	100.0%
Trash Removal	1,012.84	373.61	136.9%
Utilities	3,541.72	758.62	121.4%
Work Comp Insurance	275.00	87.00	131.6%
Total Expense	55,649.17	-5,238.53	90.6%
Net Ordinary Income	-2,071.08	-6,537.79	415.7%
Net Income	**-2,071.08**	**-6,537.79**	**415.7%**