

Honeoye Lake Park Association
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Program Income				
Late Fees	75.00	0.00	75.00	100.0%
Membership Dues	37,500.00	82,500.00	-45,000.00	45.5%
Total Program Income	<u>37,575.00</u>	<u>82,500.00</u>	<u>-44,925.00</u>	<u>45.5%</u>
Total Income	37,575.00	82,500.00	-44,925.00	45.5%
Expense				
Credit Card Fees	525.46	800.00	-274.54	65.7%
Facilities and Equipment				
Park	0.00	6,500.00	-6,500.00	0.0%
Roads	0.00	12,000.00	-12,000.00	0.0%
Snow	5,283.00	11,000.00	-5,717.00	48.0%
Taxes - School	3,556.60	9,000.00	-5,443.40	39.5%
Trees	3,000.00	5,000.00	-2,000.00	60.0%
Total Facilities and Equipment	<u>11,839.60</u>	<u>43,500.00</u>	<u>-31,660.40</u>	<u>27.2%</u>
Operations				
Accounting Fees	350.00	1,100.00	-750.00	31.8%
Capital Improvements	0.00	20,000.00	-20,000.00	0.0%
Insurance	3,467.00	10,000.00	-6,533.00	34.7%
Legal Fees	35.00	0.00	35.00	100.0%
Mailings	0.00	0.00	0.00	0.0%
Office - General	127.08	400.00	-272.92	31.8%
Shoreline Restoration	900.00	7,500.00	-6,600.00	12.0%
Total Operations	<u>4,879.08</u>	<u>39,000.00</u>	<u>-34,120.92</u>	<u>12.5%</u>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	80.00	-80.00	0.0%
Total Travel and Meetings	<u>0.00</u>	<u>80.00</u>	<u>-80.00</u>	<u>0.0%</u>
Total Expense	<u>17,244.14</u>	<u>83,380.00</u>	<u>-66,135.86</u>	<u>20.7%</u>
Net Ordinary Income	<u>20,330.86</u>	<u>-880.00</u>	<u>21,210.86</u>	<u>-2,310.3%</u>
Net Income	<u><u>20,330.86</u></u>	<u><u>-880.00</u></u>	<u><u>21,210.86</u></u>	<u><u>-2,310.3%</u></u>