

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	180.68	0.00	180.68	100.0%
Membership Dues	70,806.82	82,500.00	-11,693.18	85.8%
Total Program Income	<u>70,987.50</u>	<u>82,500.00</u>	<u>-11,512.50</u>	<u>86.0%</u>
Total Income	70,987.50	82,500.00	-11,512.50	86.0%
Expense				
Credit Card Fees	1,039.74	800.00	239.74	130.0%
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	4,200.00	5,000.00	-800.00	84.0%
Total Facilities and Equipment	<u>13,039.60</u>	<u>43,500.00</u>	<u>-30,460.40</u>	<u>30.0%</u>
Operations				
Accounting Fees	950.00	1,100.00	-150.00	86.4%
Capital Improvements	0.00	20,000.00	-20,000.00	0.0%
Insurance	11,547.46	10,000.00	1,547.46	115.5%
Legal Fees	35.00	0.00	35.00	100.0%
Mailings	0.00	0.00	0.00	0.0%
Office - General	277.53	400.00	-122.47	69.4%
Shoreline Restoration	900.00	7,500.00	-6,600.00	12.0%
Total Operations	<u>13,709.99</u>	<u>39,000.00</u>	<u>-25,290.01</u>	<u>35.2%</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>27,789.33</u>	<u>83,380.00</u>	<u>-55,590.67</u>	<u>33.3%</u>
Net Ordinary Income	<u>43,198.17</u>	<u>-880.00</u>	<u>44,078.17</u>	<u>-4,908.9%</u>
Net Income	<u><u>43,198.17</u></u>	<u><u>-880.00</u></u>	<u><u>44,078.17</u></u>	<u><u>-4,908.9%</u></u>