

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	330.68	0.00	330.68	100.0%
Membership Dues	74,556.82	82,500.00	-7,943.18	90.4%
Total Program Income	<u>74,887.50</u>	<u>82,500.00</u>	<u>-7,612.50</u>	<u>90.8%</u>
Total Income	74,887.50	82,500.00	-7,612.50	90.8%
Expense				
Credit Card Fees	1,062.10	800.00	262.10	132.8%
Facilities and Equipment				
Park	3,120.00	6,500.00	-3,380.00	48.0%
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>16,159.60</u>	<u>43,500.00</u>	<u>-27,340.40</u>	<u>37.1%</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	308.63	400.00	-91.37	77.2%
Shoreline Restoration	900.00	7,500.00	-6,600.00	12.0%
Total Operations	<u>13,741.09</u>	<u>39,000.00</u>	<u>-25,258.91</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>30,962.79</u>	<u>83,380.00</u>	<u>-52,417.21</u>	<u>37.1%</u>
Net Ordinary Income	<u>43,924.71</u>	<u>-880.00</u>	<u>44,804.71</u>	<u>-4,991.4%</u>
Net Income	<u>43,924.71</u>	<u>-880.00</u>	<u>44,804.71</u>	<u>-4,991.4%</u>