

	Jan - Sep 2020	Projected YE 2020	Projected 2021
Income			114,704.06
1700 - CONTRIBUTIONS			
1705 - Private Donations			
1705.01 - KIWANIS PLAYGROUND			
1705 - Private Donations - Other	10,987.00	11,437.00	5,000.00
Total 1705 - Private Donations	10,987.00	11,437.00	5,000.00
1710 - Government Grants	25,000.00	25,000.00	9,500.00
1720 - Municipality Contributions	4,250.00	4,250.00	4,250.00
1725 - Gettysburg Borough	80,000.00	80,000.00	66,164.00
1730 - Cumberland Township	30,000.00	80,000.00	66,164.00
1735 - Ice Rink			
1735.2 - Ice Rink Income	965.00	965.00	
1735.1 - Loan			
1735 - Other	200.00	200.00	
1735 - Total	1165.00	1165.00	
Total 1700 - CONTRIBUTIONS	151,402.00	201,852.00	151,078.00
1711 - HABPI Trail Study	4,900.00	4,900.00	
1703 - UNCODED INCOME			
1800 - PROGRAM FEES			
1805 - Building Rental	32,870.32	35,000.00	36,000.00
1810 - Pavillion Rentals	4,996.20	5,200.00	4,000.00
1815 - Little League	3,362.49	3,362.49	3,000.00
1820 - Field Rentals	2,147.32	2,200.00	1,000.00
1825 - Baseball Tournaments	6,361.08	6,361.08	2,000.00
1850 - Youth Football	1,000.00	2,000.00	2,000.00
1855 - Adult Flag Football League			
1860 - Volleyball	-448.00	-448.00	
1865 - Walking Program	10.00		
1800 - PROGRAM FEES - Other			
Total 1800 - PROGRAM FEES	50,299.41	53,675.57	48,000.00
1900 - SPECIAL EVENTS			
1910 - Special Events			
1915 - Bus Trips	459.73	459.73	2,000.00
1900 - SPECIAL EVENTS - Other			
Total 1900 - SPECIAL EVENTS	459.73	459.73	2,000.00
1955 - Vending Machines	270.10	270.10	250.00
Total Income	207,331.24	261,157.40	316,032.06
Gross Profit	207,331.24	261,157.40	316,032.06
Expense			
1500 - Payroll Liabilities	24,560.48	31,000.00	30,000.00
2100 - SALARIES			
2110 - Administravive Salaries	35,518.19	41,976.03	42,000.00
2120 - Service Specialist	4,409.04	5,414.70	6,500.00
2130 - Maintenance	34,253.35	37,000.00	41,500.00
2100 - SALARIES - Other			
Total 2100 - SALARIES	74,180.58	84,390.73	90,000.00
2200 - BENEFITS			
2210 - Pension Plan	4,600.00	5,520.00	5,520.00

Total 2200 · BENEFITS	4,600.00	5,520.00	5,520.00
2300 · PAYROLL TAX EXPENSE			
2400 · CONTRACT SERVICES			
2470 · HABPI TRAIL STUDY PAYMENT	4,900.00	4,900.00	
2405 · Facility - Building Upgrades			20,000.00
2410 · Insurance Fees	5,804.82	6,500.00	6,500.00
2420 · Legal Fees			250.00
2440 · Payroll/Tax Accounting	5,720.00	6,000.00	6,000.00
2450 · Bank Fees	641.58	700.00	650.00
2460 · General Labor	1,710.80	2,500.00	2,500.00
Total 2400 · CONTRACT SERVICES	18,777.20	20,600.00	35,900.00
2451 · AUTHORIZE TRANSACTION FEES			
2500 · SUPPLIES			
2510 · Office Supplies	362.09	500.00	1,000.00
2520 · Custodial Supplies	1,832.80	2,100.00	2,000.00
2525 · Maintenance Supplies	3,222.34	3,400.00	3,500.00
2535 · Program Supplies			1,000.00
2540 · Bus Trip Payment			1,000.00
2540 · Ice Rink Payment	8,750.00	8,750.00	
2500 · Supplies Other	26.32	50.00	20.00
Total 2500 · SUPPLIES	14,193.55	14,800.00	8,520.00
2600 · TECHNOLOGY			
2610 · Telephone Access	2,624.38	3,154.38	3,200.00
2630 · Computers/Software	3,725.19	3,800.00	3,800.00
2640 · Website/Domain	236.55	236.55	250.00
2650 · Copier Lease	648.21	750.00	750.00
Total 2600 · TECHNOLOGY	7,234.33	7,940.93	8,000.00
2700 · POSTAGE			
2710 · Regular Mail			
2700 · POSTAGE - Other	136.90	150.00	100.00
Total 2700 · POSTAGE	131.61	150.00	100.00
2800 · UTILITIES			
2810 · Electric	14,428.83	18,500.00	18500.00
2820 · Gas	2,239.04	3,000.00	3000.00
2830 · Water/Sewer	2,018.25	2,018.24	2500.00
Total 2800 · UTILITIES	18,686.12	23,518.24	24000.00
2900 · EQUIPMENT			
2910 · Equipment Rental	8,206.31	8,206.31	8300.00
2920 · Equipment Purchase	4,188.06	4,500.00	4000.00
2930 · Equipment Repair	7,866.65	10,000.00	10000.00
2940 · Equipment Fuel	632.95	700.00	1000.00
Total 2900 · EQUIPMENT	20,893.97	23,406.31	23,300.00
3100 · ADVERTISING			
3110 · Promotion/PR			100.00
3100 · ADVERTISING - Other			100.00
Total 3100 · ADVERTISING	0.00	0.00	200.00
3200 · PROFESSIONAL			
3220 · Trainings			50.00
3230 · Memberships	77.75	400.00	400.00
3240 · Meals/Entertainment	40.00	40.00	50.00
3250 · Mileage/Parking/Tolls			

Total 3200 · PROFESSIONAL	117.75	440.00	500.00
3300 · MISCELLANEOUS			
3310 · Reimbursements	4,464.95	4,700.00	1000.00
3320 · Licenses/Permits	82.00	82.00	100.00
3330 · Unemployment Compensation	1784.8	2000	2000
3300 · Miscellaneous Other	636.28	1,000.00	1000.00
Total 3300 · MISCELLANEOUS	6,968.03	7,000.00	4,100.00
66000 · Payroll Expenses			
Total Expense	190,343.62	218,766.21	230,140.00
Net Income	16,987.62	42,391.19	85,892.06

Account Balance as of 10/31/2020 **72,312.87**

Total Left Over: 114,704.06

