

	Budget 2022	Jan. - Oct. 2022	Projected 2023
<b>Income</b>			
<b>1700 · CONTRIBUTIONS</b>		0.00	
1705 · Private Donations	5,000.00	2,135.00	10,000.00
1705.01 · KIWANIS PLAYGROUND		0.00	
1705 · Private Donations - Other		0.00	
<b>Total 1705 · Private Donations</b>	<b>5,000.00</b>	<b>2,135.00</b>	<b>10,000.00</b>
1710 · Government Grants		0.00	0.00
1720 · Municipality Contributions	250.00	0.00	0.00
1725 · Gettysburg Borough	70,000.00	76,500.00	75,000.00
1725.01 · Gettysburg Borough Relief Fund	0.00	52,500.00	0.00
1730 · Cumberland Township	70,000.00	0.00	75,000.00
1735.1 · Loan	0.00	0.00	0.00
1735 · Other	0.00	0.00	0.00
1735 · Total	0	0.00	0
<b>Total 1700 · CONTRIBUTIONS</b>	<b>145,250.00</b>	<b>131,135.00</b>	<b>160,000.00</b>
1711 · HABPI Trail Study	0.00	0.00	0.00
1703 · UNCODED INCOME	0.00	0.00	0.00
1800 · PROGRAM FEES	0.00	0.00	0.00
1805 · Building Rental	44,000.00	50,859.52	60,000.00
1810 · Pavillion Rentals	15,000.00	6,443.47	6,500.00
1815 · Little League	3,200.00	0.00	3,200.00
1820 · Field Rentals	2,000.00	432.99	1,000.00
1825 · Baseball Tournaments	1,500.00	3,954.64	3,200.00
1850 · Youth Football	2,000.00	0.00	2,000.00
1855 · Adult Flag Football League	0.00	0.00	0.00
1860 · Volleyball	0.00	0.00	0.00
1865 · Walking Program	0.00	0.00	0.00
1895 · Summer Camp	2000.00	0.00	0.00
1800 · PROGRAM FEES - Other	0.00	0.00	3,000.00
<b>Total 1800 · PROGRAM FEES</b>	<b>69,700.00</b>	<b>61,690.62</b>	<b>78,900.00</b>
1900 · SPECIAL EVENTS	0.00	0.00	0.00
1910 · Special Events	0.00	300.00	2,000.00
1915 · Bus Trips	2,000.00	0.00	9,500.00
1920 · A Gettysburg Fourth	16,500.00	12,026.00	16,000.00
1900 · SPECIAL EVENTS - Other	500.00	0.00	500.00
<b>Total 1900 · SPECIAL EVENTS</b>	<b>19,000.00</b>	<b>12,326.00</b>	<b>28,000.00</b>
1955 · Vending Machines	250.00	302.63	300.00
49900 · Uncatergorized	200.00	405.00	200.00
<b>Total Income</b>	<b>234,200.00</b>	<b>205,859.25</b>	<b>267,400.00</b>
<b>Gross Profit</b>	<b>234,200.00</b>	<b>205,859.25</b>	<b>267,400.00</b>
<b>Expense</b>			
1500 · Payroll Liabilities	30,000.00	25,420.47	
2100 · SALARIES			

2110 · Administravive Salaries	44,000.00	37,291.58	57,800.00
2120 · Service Specialist	7,750.00	5,416.31	6,950.00
2130 · Maintenance	42,000.00	33,243.59	78,600.00
2100 · SALARIES - Other	0.00	0.00	0.00
<b>Total 2100 · SALARIES</b>	<b>123,750.00</b>	<b>101,371.95</b>	<b>143,350.00</b>
2200 · BENEFITS	0.00	0.00	0.00
2210 · Pension Plan	5,600.00	4,600.00	5,600.00
<b>Total 2200 · BENEFITS</b>	<b>5,600.00</b>	<b>4,600.00</b>	<b>5,600.00</b>
2300 · PAYROLL TAX EXPENSE	0.00	0.00	0.00
2400 · CONTRACT SERVICES	0.00	0.00	0.00
2470 · HABPI TRAIL STUDY PAYMENT	0.00	0.00	0.00
2405 · Facility - Building Upgrades	5,000.00	814.36	20,000.00
2410 · Insurance Fees	6,500.00	6,469.00	7,000.00
2420 · Legal Fees	250.00	0.00	250.00
2440 · Payroll/Tax Accounting	6,000.00	6,173.00	6,200.00
2450 · Bank Fees	900.00	645.25	700.00
2460 · General Labor	5,000.00	6,505.61	6,500.00
2400 · Contract Services OTHER	0.00	0.00	0.00
<b>Total 2400 · CONTRACT SERVICES</b>	<b>23,650.00</b>	<b>20,607.22</b>	<b>40,650.00</b>
2451 · AUTHORIZE TRANSACTION FEES	0.00	0.00	0.00
2500 · SUPPLIES	0.00	0.00	0.00
2510 · Office Supplies	1,000.00	758.67	600.00
2520 · Custodial Supplies	2,000.00	2,919.75	3,000.00
2525 · Maintenance Supplies	2,000.00	3,829.31	3,500.00
2530 · Medical Supplies	0.00	0.00	0.00
2535 · Program Supplies	2,800.00	2,928.60	3,000.00
2540 · Bus Trip Payment	1,000.00	0.00	4,650.00
2540 · Ice Rink Payment	0.00	0.00	0.00
2500 · Supplies Other	0.00	0.00	0.00
<b>Total 2500 · SUPPLIES</b>	<b>8,800.00</b>	<b>10,436.33</b>	<b>14,750.00</b>
2600 · TECHNOLOGY	0.00	0.00	0.00
2610 · Telephone Access	4,200.00	3,956.13	4,200.00
2630 · Computers/Software	3,900.00	4,844.74	4,500.00
2640 · Website/Domain	250.00	178.08	200.00
2650 · Copier Lease	750.00	829.84	900.00
<b>Total 2600 · TECHNOLOGY</b>	<b>9,100.00</b>	<b>9,808.79</b>	<b>9,800.00</b>
2700 · POSTAGE		0.00	
2710 · Regular Mail	100.00	104.40	100.00
2700 · POSTAGE - Other		0.00	
<b>Total 2700 · POSTAGE</b>	<b>100.00</b>	<b>104.40</b>	<b>100.00</b>
2800 · UTILITIES		0.00	
2810 · Electric	24000.00	18,845.60	23000.00
2820 · Gas	4500.00	4,183.48	5000.00
2830 · Water/Sewer	2500.00	2,460.69	2500.00
<b>Total 2800 · UTILITIES</b>	<b>31000.00</b>	<b>25489.77</b>	<b>30500.00</b>
2900 · EQUIPMENT	0.00	0.00	0.00

2910 · Equipment Rental	0.00	0.00	0.00
2920 · Equipment Purchase	4000.00	16.35	2000.00
2930 · Equipment Repair	11000.00	7,052.28	7000.00
2940 · Equipment Fuel	1600.00	2,556.86	3000.00
<b>Total 2900 · EQUIPMENT</b>	<b>16,600.00</b>	<b>9,625.49</b>	<b>12,000.00</b>
3100 · ADVERTISING	0.00	0.00	0.00
3110 · Promotion/PR	100.00	37.11	50.00
3100 · ADVERTISING - Other	100.00	0.00	100.00
<b>Total 3100 · ADVERTISING</b>	<b>200.00</b>	<b>37.11</b>	<b>150.00</b>
3200 · PROFESSIONAL	0.00	0.00	0.00
3220 · Trainings	50.00	0.00	50.00
3230 · Memberships	400.00	335.00	350.00
3240 · Meals/Entertainment	50.00	955.65	700.00
3250 · Mileage/Parking/Tolls	0.00	0.00	0.00
<b>Total 3200 · PROFESSIONAL</b>	<b>500.00</b>	<b>1290.65</b>	<b>1100.00</b>
3300 · MISCELLANEOUS	0.00	1,030.00	0.00
3310 · Reimbursements	500.00	1,008.02	1000.00
3320 · Licenses/Permits	400.00	82.00	100.00
3330 · Unemployment Compensation	2000.00	1,293.10	1300.00
3340 · A Gettysburg Fourth	12,000.00	4,415.36	7,000.00
3350 · Borough Relief Funds	0.00	50,089.24	0.00
<b>Total 3300 · MISCELLANEOUS</b>	<b>14,900.00</b>	<b>57,917.72</b>	<b>9,400.00</b>
66000 · Payroll Expenses		0.00	
<b>Total Expense</b>	<b>234,200.00</b>	<b>241,289.43</b>	<b>267,400.00</b>

<b>Net Income</b>	0.00	-35,430.18	0.00
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