

	Jan - Nov 2021	Projected YE 2021	Projected 2022
<b>Income</b>			
<b>1700 - CONTRIBUTIONS</b>			
1705 - Private Donations	2,116.26	5,000.00	5,000.00
1705.01 - KIWANIS PLAYGROUND			
1705 - Private Donations - Other			
<b>Total 1705 - Private Donations</b>	<b>2,116.26</b>	<b>5,000.00</b>	<b>5,000.00</b>
1710 - Government Grants			
1720 - Municipality Contributions	250.00	250.00	250.00
1725 - Gettysburg Borough	66,164.00	66,164.00	70,000.00
1730 - Cumberland Township	66,164.00	66,164.00	70,000.00
1735 - Ice Rink			
1735.2 - Ice Rink Income			
1735.1 - Loan			
1735 - Other			
<b>1735 - Total</b>	<b>132,578.00</b>	<b>132,578.00</b>	<b>140,250.00</b>
<b>Total 1700 - CONTRIBUTIONS</b>	<b>134,694.26</b>	<b>137,578.00</b>	<b>145,250.00</b>
1711 - HABPI Trail Study			
<b>1703 - UNCODED INCOME</b>			
<b>1800 - PROGRAM FEES</b>			
1805 - Building Rental	40,541.33	43,000.00	44,000.00
1810 - Pavillion Rentals	14,615.76	14,700.00	15,000.00
1815 - Little League	1,600.00	1,600.00	3,200.00
1820 - Field Rentals	1,359.54	1,400.00	2,000.00
1825 - Baseball Tournaments	1,300.00	1,300.00	1,500.00
1850 - Youth Football		2,000.00	2,000.00
1855 - Adult Flag Football League			
1860 - Volleyball			
1865 - Walking Program			
1895 - Summer Camp	2000.00	2000.00	2000.00
1800 - PROGRAM FEES - Other			
<b>Total 1800 - PROGRAM FEES</b>	<b>61,416.63</b>	<b>66,000.00</b>	<b>69,700.00</b>
<b>1900 - SPECIAL EVENTS</b>			
1910 - Special Events			
1915 - Bus Trips			2,000.00
1920 - A Gettysburg Fourth	16,382.18	16382.18	16,500.00
1900 - SPECIAL EVENTS - Other	100.00	500.00	500.00
<b>Total 1900 - SPECIAL EVENTS</b>	<b>16,482.18</b>	<b>16,882.18</b>	<b>19,000.00</b>
1955 - Vending Machines			250.00
49900 - Uncatergorized	778.60	778.60	200.00
<b>Total Income</b>	<b>213,371.67</b>	<b>221,238.78</b>	<b>234,200.00</b>
<b>Gross Profit</b>	<b>213,371.67</b>	<b>221,238.78</b>	<b>234,200.00</b>
<b>Expense</b>			
1500 - Payroll Liabilities	27,570.25	30,000.00	30,000.00
<b>2100 - SALARIES</b>			
2110 - Administravive Salaries	40,759.05	44,000.00	44,000.00
2120 - Service Specialist	6,986.66	7,700.00	7,750.00
2130 - Maintenance	32,218.97	34,000.00	42,000.00
2100 - SALARIES - Other			

<b>Total 2100 · SALARIES</b>	79,964.68	85,700.00	93,750.00
<b>2200 · BENEFITS</b>			
2210 · Pension Plan	5,060.00	5,520.00	5,600.00
<b>Total 2200 · BENEFITS</b>	5,060.00	5,520.00	5,600.00
<b>2300 · PAYROLL TAX EXPENSE</b>			
<b>2400 · CONTRACT SERVICES</b>			
2470 · HABPI TRAIL STUDY PAYMENT			
2405 · Facility - Building Upgrades			5,000.00
2410 · Insurance Fees	5,716.00	6,500.00	6,500.00
2420 · Legal Fees			250.00
2440 · Payroll/Tax Accounting	5,910.00	6,000.00	6,000.00
2450 · Bank Fees	814.52	900.00	900.00
2460 · General Labor	3,925.63	4,500.00	5,000.00
2400 · Contract Services OTHER			
<b>Total 2400 · CONTRACT SERVICES</b>	16,366.15	17,900.00	23,650.00
<b>2451 · AUTHORIZE TRANSACTION FEES</b>			
<b>2500 · SUPPLIES</b>			
2510 · Office Supplies	533.74	700.00	1,000.00
2520 · Custodial Supplies	1,926.60	2,000.00	2,000.00
2525 · Maintenance Supplies	1,874.04	2,000.00	2,000.00
2530 · Medical Supplies	8.36	8.36	
2535 · Program Supplies	2,778.75	2,800.00	2,800.00
2540 · Bus Trip Payment			1,000.00
2540 · Ice Rink Payment			
2500 · Supplies Other			
<b>Total 2500 · SUPPLIES</b>	7,121.49	7,508.36	8,800.00
<b>2600 · TECHNOLOGY</b>			
2610 · Telephone Access	3,214.40	4,200.00	4,200.00
2630 · Computers/Software	3,856.26	3,900.00	3,900.00
2640 · Website/Domain	178.08	220.00	250.00
2650 · Copier Lease	773.83	750.00	750.00
<b>Total 2600 · TECHNOLOGY</b>	8,022.57	9,070.00	9,100.00
<b>2700 · POSTAGE</b>			
2710 · Regular Mail	77.50	80.00	100.00
2700 · POSTAGE - Other			
<b>Total 2700 · POSTAGE</b>	77.50	80.00	100.00
<b>2800 · UTILITIES</b>			
2810 · Electric	19,384.01	24,000.00	24000.00
2820 · Gas	3,229.64	4,500.00	4500.00
2830 · Water/Sewer	2,271.21	2,271.21	2500.00
<b>Total 2800 · UTILITIES</b>	24,884.86	30,771.21	31000.00
<b>2900 · EQUIPMENT</b>			
2910 · Equipment Rental			
2920 · Equipment Purchase	2,508.37	2,694.00	4000.00
2930 · Equipment Repair	10,064.95	11,000.00	11000.00
2940 · Equipment Fuel	1,521.53	1,600.00	1600.00
<b>Total 2900 · EQUIPMENT</b>	14,094.85	15,294.00	16,600.00
<b>3100 · ADVERTISING</b>			
3110 · Promotion/PR	85.00	85.00	100.00
3100 · ADVERTISING - Other			100.00
<b>Total 3100 · ADVERTISING</b>	85.00	85.00	200.00

<b>3200 · PROFESSIONAL</b>			
3220 · Trainings			50.00
3230 · Memberships	215.00	215.00	400.00
3240 · Meals/Entertainment			50.00
3250 · Mileage/Parking/Tolls			
<b>Total 3200 · PROFESSIONAL</b>	<b>215.00</b>	<b>215.00</b>	<b>500.00</b>
<b>3300 · MISCELLANEOUS</b>			
3310 · Reimbursements	242.27	242.27	500.00
3320 · Licenses/Permits	362.00	362.00	400.00
3330 · Unemployment Compensation	1233.52	2000.00	2000.00
3340 · A Gettysburg Fourth	11,044.40	11,044.40	12,000.00
<b>Total 3300 · MISCELLANEOUS</b>	<b>12,882.19</b>	<b>13,648.67</b>	<b>14,900.00</b>
<b>66000 · Payroll Expenses</b>			
<b>Total Expense</b>	<b>196,344.54</b>	<b>215,792.24</b>	<b>234,200.00</b>
<b>Net Income</b>	<b>17,027.13</b>	<b>5,446.54</b>	<b>0.00</b>



