River Bend Resort

Profit & Loss Budget Overview

Cash Basis

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Ordinary Income/Expense													
Income													
Membership													
Seasonal Income	0.00	0.00	177,200.99	46,040.76	10,636.84	145.97	1,611.38	0.00	0.00	0.00	0.00	107.76	235,743.70
Prepaid Maint. Fee-Incent. Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,203.50	380,203.50
Seasonal O Maintenance Fees	45,184.59	41,908.48	42,090.00	42,978.18	51,434.48	52,515.13	46,920.97	44,754.31	41,186.15	49,467.00	45,328.00	83,600.68	587,367.97
Seasonal R Maintenance Fees	2,978.00	2,910.00	2,472.00	2,912.00	2,620.00	2,964.00	2,648.00	2,616.00	2,916.00	2,416.00	2,216.00	5,824.00	35,492.00
Parent Membership Fees	0.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	400.00
Seasonal Meter Income	1,470.30	1,570.34	1,370.45	2,323.29	2,613.68	3,573.24	3,928.22	3,535.09	3,069.00	2,129.95	1,490.67	2,156.95	29,231.16
Total Membership	49,632.89	46,388.82	223,333.44	94,254.23	67,304.98	59,298.34	55,108.57	50,905.40	47,171.15	54,112.95	49,034.67	471,892.89	1,268,438.33
Passes													
Lost IDs	0.00	0.00	0.00	90.00	270.00	100.00	150.00	30.00	20.00	0.00	0.00	0.00	660.00
Wrist Bands	0.00	0.00	0.00	0.00	470.00	7,393.00	10,107.00	9,723.00	270.00	0.00	0.00	0.00	27,963.00
Total Passes	0.00	0.00	0.00	90.00	740.00	7,493.00	10,257.00	9,753.00	290.00	0.00	0.00	0.00	28,623.00
Camping													
Lodge	11,350.00	2,650.00	750.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	2,000.00	4,975.00	23,525.00
Pavillion Rental	50.00	0.00	120.00	200.00	200.00	600.00	200.00	0.00	0.00	0.00	330.00	0.00	1,700.00
Member camping(extra site fee)	12,009.65	2,982.48	2,300.00	2,028.44	1,160.00	705.00	75.00	1,410.26	1,160.00	180.00	1,260.00	24,177.76	49,448.59
Trailer Rentals	23,940.00	7,752.89	6,525.57	9,697.54	6,814.36	3,865.20	4,955.41	5,060.01	1,270.00	0.00	0.00	19,480.00	89,360.98
Public Camping	128,063.40	36,634.80	31,685.82	24,578.31	22,353.95	20,085.51	22,156.50	18,521.89	15,382.00	2,189.52	75.00	2,285.00	324,011.70
Total Camping	175,413.05	50,020.17	41,381.39	37,404.29	30,528.31	26,155.71	27,386.91	24,992.16	17,812.00	2,369.52	3,665.00	50,917.76	488,046.27
Bar & Restaurant Income													
Restaurant	540.96	224.72	388.46	1,909.61	26,856.86	43,062.74	46,644.52	34,873.70	22,145.96	7,743.92	238.96	0.00	184,630.41
Bar	2,372.25	245.50	485.25	3,386.00	39,680.09	49,990.90	58,743.90	62,980.40	36,405.25	15,342.66	1,643.66	0.00	271,275.86
Total Bar & Restaurant Income	2,913.21	470.22	873.71	5,295.61	66,536.95	93,053.64	105,388.42	97,854.10	58,551.21	23,086.58	1,882.62	0.00	455,906.27
Store Income													
Camping Supplies	0.00	0.00	0.00	0.00	1,134.53	3,154.00	3,602.91	2,839.28	802.29	418.35	0.00	0.00	11,951.36
Camping Supplies Discounts	0.00	0.00	0.00	0.00	-7.15	-25.12	-69.07	-22.99	-5.03	-22.65	0.00	0.00	-152.01
Candy	0.00	0.00	0.00	0.00	2,657.23	4,832.23	5,773.60	4,672.23	1,308.05	977.30	0.00	0.00	20,220.64
Candy Discounts	0.00	0.00	0.00	0.00	1.11	-0.48	-11.50	0.03	-89.59	-484.79	0.00	0.00	-585.22
Clothing	0.00	0.00	0.00	0.00	2,170.21	3,745.05	4,327.37	3,023.01	2,218.77	1,853.79	0.00	0.00	17,338.20
Clothing Discounts	0.00	0.00	0.00	0.00	-207.45	-323.07	-215.37	-388.30	-325.64	-288.41	0.00	0.00	-1,748.24
Food	0.00	0.00	0.00	0.00	84.00	223.52	336.58	329.35	146.02	129.04	0.00	0.00	1,248.51
Food Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.88	-64.51	0.00	0.00	-68.39
Golf Cart Rentals	0.00	0.00	0.00	0.00	3,919.39	7,241.63	9,089.99	9,227.42	4,035.07	712.50	0.00	0.00	34,226.00
Golf Cart Rentals Discounts	0.00	0.00	0.00	0.00	-79.14	6.31	-47.39	0.00	-7.10	0.00	0.00	0.00	-127.32
Grocery	0.00	0.00	0.00	0.00	790.47	1,899.48	2,997.95	2,666.11	1,003.66	364.52	0.00	0.00	9,722.19
Grocery Discounts	0.00	0.00	0.00	0.00	-1.89	0.00	-2.00	2.84	-60.96	-140.43	0.00	0.00	-202.44
Ice	0.00	0.00	0.00	0.00	1,234.00	2,662.00	5,938.00	3,636.00	1,052.00	152.00	0.00	0.00	14,674.00
Ice Cream	0.00	0.00	0.00	0.00	3,800.86	11,083.75	12,417.59	10,020.75	2,653.45	726.65	0.00	0.00	40,703.05
Ice Cream Discounts	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	11.00	11.74	-164.86	0.00	0.00	-142.62
Jewelery	0.00	0.00	0.00	0.00	38.00	36.00	424.50	346.50	65.50	28.50	0.00	0.00	939.00
Jewelery Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	0.00	0.00	0.00	-0.80
Rentals	0.00	0.00	0.00	0.00	105.00	520.00	770.00	695.84	45.00	0.00	0.00	0.00	2,135.84
Self Serve Beverages	0.00	0.00	0.00	0.00	567.25	1,216.00	1,757.25	1,352.00	564.25	97.00	0.00	0.00	5,553.75
Self Serve Beverages Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.51	-18.74	0.00	0.00	-21.25
Snack	0.00	0.00	0.00	0.00	281.14	676.83	838.32	603.55	221.60	150.99	0.00	0.00	2,772.43
Snack Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.74	-73.79	0.00	0.00	-83.53
Soda	0.00	0.00	0.00	0.00	1,016.15	2,311.05	3,412.10	2,554.50	994.20	187.35	0.00	0.00	10,475.35
Soda Discounts	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.00	-79.23	-90.93	0.00	0.00	-170.41
Tobacco	0.00	0.00	0.00	0.00	955.50	2,055.00	3,041.00	2,555.00	1,186.00	237.50	0.00	0.00	10,030.00
Toys	0.00	0.00	0.00	0.00	1,666.01	4,646.82	5,286.58	4,671.72	1,055.37	301.94	0.00	0.00	17,628.44
Toys Discounts	0.00	0.00	0.00	0.00	-2.25	-13.00	-18.85	-31.73	-9.41	-9.71	0.00	0.00	-84.95
Store Income - Other	0.00	0.00	0.00	0.00	286.00	570.15	835.69	693.25	129.50	219.54	0.00	0.00	2,734.13
Total Store Income	0.00	0.00	0.00	0.00	20,408.47	46,518.15	60,485.00	49,457.36	16,898.58	5,198.15	0.00	0.00	198,965.71
Maintenance Income													
Holding Tanks	0.00	0.00	0.00	3,350.00	3,140.00	1,775.00	1,375.00	800.00	400.00	0.00	0.00	0.00	10,840.00
Winterization Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	458.25	3,824.25	0.00	0.00	4,432.50
Lawn Mowing	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Misc. Jobs	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Gravel Sales	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Maintenance Income - Other	24.80	0.00	0.00	76.40	1,193.40	1,401.35	1,576.78	1,412.30	658.40	0.00	103.23	0.00	6,446.66
Total Maintenance Income	24.80	0.00	2,000.00	3,426.40	4,333.40	5,211.35	2,951.78	2,362.30	1,516.65	3,824.25	103.23	0.00	25,754.16
Pumping Fees													
Sani-dump	20.00	0.00	20.00	0.00	20.00	60.00	160.00	40.00	40.00	0.00	20.00	0.00	380.00
Emergency Pump	0.00	0.00	0.00	0.00	305.00	255.00	1,440.00	355.00	305.00	85.00	85.00	85.00	2,915.00
Pumping Fees - Other	70.00	0.00	35.00	435.00	4,395.00	6,195.00	8,025.00	6,985.29	5,985.00	8,097.76	160.00	70.00	40,453.05
Total Pumping Fees	90.00	0.00	55.00	435.00	4,720.00	6,510.00	9,625.00	7,380.29	6,330.00	8,182.76	265.00	155.00	43,748.05
Administrative Income													
Activities & Entert. Income	60.00	0.00	15.00	15.00	30.00	940.00	1,824.00	1,000.00	598.00	319.00	0.00	0.00	4,801.00
ATM Surcharges	0.00	0.00	0.00	0.00	32.50	211.70	658.50	1,004.00	853.20	615.40	116.60	0.00	3,491.90
Gift Card Income	0.00	0.00	0.00	100.00	415.00	0.00	805.00	350.00	95.00	0.00	100.00	708.26	2,573.26
Golf Cart Registration	0.00	0.00	0.00	155.00	2,460.00	1,965.00	450.00	220.00	30.00	0.00	0.00	0.00	5,280.00
House Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	358.79	709.43	614.02	924.38	951.00	864.00	926.00	588.68	232.00	310.00	298.00	900.00	7,676.30
Land Lease	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Returned Check Fees	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Security issued Fines	0.00	0.00	35.00	100.00	160.00	475.00	880.00	1,080.00	310.00	50.00	0.00	10.00	3,100.00
Storage Fees	80.00	80.00	80.00	80.00	1,017.00	175.00	195.00	240.00	105.00	2,435.00	307.50	335.00	5,129.50
Total Administrative Income	518.79	809.43	764.02	1,394.38	5,085.50	4,685.70	5,758.50	4,502.68	2,243.20	3,749.40	842.10	1,973.26	32,326.96
Vending													
Shower Vending	0.00	0.00	0.00	0.00	0.00	614.00	1,774.00	2,241.50	1,167.00	0.00	0.00	0.00	5,796.50
Bar Gaming	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	5,870.00	2,200.00	0.00	0.00	14,370.00
Laundry Vending	0.00	0.00	0.00	0.00	300.00	610.00	658.00	1,080.50	389.00	0.00	0.00	0.00	3,037.50
Total Vending	0.00	0.00	0.00	0.00	300.00	1,224.00	8,732.00	3,322.00	7,426.00	2,200.00	0.00	0.00	23,204.00
Total Income	228,592.74	97,688.64	268,407.56	142,299.91	199,957.61	250,149.89	285,693.18	250,529.29	158,238.79	102,723.61	55,792.62	524,938.91	2,565,012.75
Cost of Goods Sold													
Purchases - Resale Items	580.54	179.82	289.68	12,945.39	20,673.36	22,789.38	29,694.71	22,056.97	19,592.11	10,911.32	418.31	70.00	140,201.59
Purchases - Restaurant	400.00	400.00	400.00	8,000.00	12,000.00	18,000.00	22,000.00	22,000.00	12,000.00	8,000.00	400.00	400.00	104,000.00
Purchases - Beer & Liquor	600.00	600.00	600.00	4,500.00	10,000.00	14,000.00	14,000.00	12,000.00	10,000.00	4,500.00	600.00	600.00	72,000.00
POS Inventory Adjustments	0.00	0.00	0.00	-1,748.00	-2,160.75	-2,317.84	-3,210.67	-2,559.70	-1,592.59	-696.58	0.00	0.00	-14,286.13
Merchant Account Fees	4,239.34	5,304.55	1,118.06	978.36	1,761.77	1,863.93	2,810.12	4,047.49	3,400.83	1,833.79	1,385.93	2,051.60	30,795.77
Total COGS	5,819.88	6,484.37	2,407.74	24,675.75	42,274.38	54,335.47	65,294.16	57,544.76	43,400.35	24,548.53	2,804.24	3,121.60	332,711.23
Gross Profit	222,772.86	91,204.27	265,999.82	117,624.16	157,683.23	195,814.42	220,399.02	192,984.53	114,838.44	78,175.08	52,988.38	521,817.31	2,232,301.52

River Bend Resort

Profit & Loss Budget Overview

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Expense													
Administrative Expense													
Cash Over/Short	0.00	0.00	0.00	14.17	-0.76	242.48	263.92	138.67	41.32	140.21	27.86	0.00	867.87
Bad Debt/Prior Yr Cleanup	112.00	0.00	1,244.00	391.00	3,414.00	4,097.00	1,244.00	144.00	0.00	0.00	0.00	20,111.17	30,757.17
Bank Service Charges	60.25	50.00	60.00	60.00	113.00	39.00	70.00	50.00	40.00	40.00	40.00	10.00	632.25
Business Licenses and Permits	0.00	0.00	0.00	186.74	3,903.00	0.00	1,211.67	1,828.00	90.00	0.00	0.00	263.18	7,482.59
Computer and Internet Expenses	112.50	943.16	1,059.91	448.10	789.55	700.00	697.81	507.78	1,483.24	0.00	65.81	1,270.95	8,078.81
Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Credit Card Charges	697.41	1,089.05	3,513.42	1,220.55	1,399.90	1,524.17	2,161.97	1,442.77	1,375.99	1,265.10	697.38	981.73	17,369.44
Customer Goodwill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	0.00	0.00	0.00	0.00	74.98
Depreciation Expense	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	23,616.33	283,395.96
Dues and Subscriptions	531.18	802.25	2,078.23	1,170.76	1,001.71	523.23	234.00	1,745.63	615.23	2,825.23	521.23	1,223.23	13,271.91
Interest Expense	509.34	589.36	523.27	547.59	512.91	505.59	571.40	563.21	441.92	408.81	398.99	368.45	5,940.84
Miscellaneous Expense	58.63	0.00	38.28	1,110.16	1,959.97	2,103.10	2,702.48	1,534.33	1,434.93	1,630.39	973.46	0.00	13,545.73
Office Supplies	0.00	0.00	141.50	0.00	589.58	71.69	258.76	816.68	720.81	15.81	0.00	0.00	2,614.83
Postage and Delivery	200.00	0.00	0.00	0.00	88.62	0.00	597.00	165.00	0.00	275.00	0.00	0.00	1,325.62
Professional Fees	3,739.61	3,518.60	3,900.00	3,539.22	3,467.59	3,037.50	3,050.61	3,099.00	3,141.00	3,372.99	3,245.04	3,829.08	40,940.24
Sales Tax Expense	246.61	51.86	166.60	178.34	2,144.16	4,638.37	6,503.56	10,861.31	7,815.63	3,654.81	1,663.07	272.96	38,197.28
Telephone Expense	1,402.00	1,402.57	1,413.20	1,401.25	1,401.25	1,590.02	1,883.06	1,905.96	1,140.30	1,143.57	1,165.13	1,175.95	17,024.26
Activities & Ent. Expense	0.00	0.00	2,430.13	2,000.00	4,100.00	5,400.00	5,330.61	4,787.57	3,143.80	1,217.50	790.00	8,396.00	37,595.61
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,166.01	1,226.01
Uniforms	0.00	0.00	0.00	1,851.00	2,257.22	1,679.96	0.00	0.00	0.00	0.00	0.00	0.00	5,788.18
Total Administrative Expense	31,285.86	32,063.18	40,184.87	37,735.21	50,758.03	49,768.44	50,397.18	53,281.22	45,100.50	43,105.75	33,264.30	62,685.04	529,629.58
Charitable Contributions													
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Charitable Contributions - Other	0.00	0.00	1,500.00	0.00	0.00	0.00	2,176.00	2,147.00	2,002.00	0.00	0.00	0.00	7,825.00
Total Charitable Contributions	0.00	0.00	1,500.00	0.00	0.00	0.00	2,526.00	2,147.00	2,002.00	0.00	0.00	0.00	8,175.00
Insurance Expense													
General Liability Insurance	0.00	0.00	0.00	0.00	9,753.70	4,730.85	5,378.85	4,337.35	5,002.35	5,002.35	25,011.55	0.00	59,217.00
Health Insurance	0.00	9,555.28	4,777.64	4,777.64	4,113.86	6,620.84	4,992.26	4,992.26	4,992.26	4,603.48	4,106.57	5,034.75	58,566.84
Worker's Compensation	0.00	0.00	69.00	0.00	11,264.00	2,052.00	0.00	0.00	0.00	0.00	5,897.00	0.00	19,282.00
Insurance Expense - Other	0.00	837.06	0.00	0.00	2,976.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.06
Total Insurance Expense	0.00	10,392.34	4,846.64	4,777.64	28,107.56	14,330.69	10,371.11	9,329.61	9,994.61	9,605.83	35,015.12	5,034.75	141,805.90
Advertising and Promotion													
Radio	1,310.00	1,810.00	1,310.00	1,110.00	1,910.00	810.00	810.00	1,810.00	810.00	810.00	810.00	1,810.00	15,120.00
Print	200.00	200.00	1,123.00	1,200.00	200.00	1,000.00	200.00	1,200.00	200.00	200.00	200.00	1,200.00	7,123.00
Digital Media	653.00	653.00	653.00	2,000.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	9,183.00
Website	689.00	689.00	689.00	689.00	689.00	689.00	689.00	689.00	689.00	689.00	689.00	689.00	8,268.00
RV Show Expense	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Advertising and Promotion	2,852.00	4,352.00	3,775.00	4,999.00	3,452.00	3,152.00	2,352.00	4,352.00	2,352.00	2,352.00	2,352.00	4,352.00	40,694.00
Employee Training and Seminars													
Employee Relations	866.06	0.00	837.06	0.00	0.00	837.06	837.06	2,073.95	0.00	0.00	0.00	0.00	5,451.19
Employee Training and Seminars - Other	531.18	0.00	2,041.69	310.99	145.00	228.00	0.00	0.00	0.00	1,850.41	1,727.43	1,578.01	8,412.71
Total Employee Training and Seminars	1,397.24	0.00	2,878.75	310.99	145.00	1,065.06	837.06	2,073.95	0.00	1,850.41	1,727.43	1,578.01	13,863.90
Maintenance Expenses													
Equipment (Expensable)	0.00	219.60	2,776.03	6,098.28	8,771.75	5,099.36	3,448.67	4,492.93	2,248.40	4,133.65	1,540.09	1,586.24	40,415.00
Equipment Rental	1,599.36	1,565.12	1,876.80	1,520.14	5,860.51	7,735.30	5,014.19	5,773.60	5,818.72	4,231.23	5,223.41	1,520.14	47,738.52
Equipment Repair&Maintenance	1,624.07	2,503.79	2,286.59	3,852.64	4,159.96	6,549.74	8,409.74	6,908.96	6,302.89	9,213.72	2,245.07	3,327.95	57,384.52
Facility Improvements	2,725.76	6,585.61	2,251.00	5,016.68	3,697.27	3,023.35	4,866.00	3,221.00	1,665.16	3,484.09	8,083.77	8,376.69	52,996.38
Freight and Shipping Costs	0.00	0.00	0.00	48.76	294.12	116.80	256.60	116.07	16.74	6.00	0.00	0.00	855.09
General Supplies	2,618.28	529.31	2,791.62	2,149.47	8,772.73	5,031.23	7,996.64	5,604.83	3,156.20	1,497.70	1,278.68	342.73	41,769.42
Repairs and Maintenance	635.92	0.00	93.63	5,754.74	2,351.88	166.93	466.03	1,455.53	1,184.98	499.60	84.12	32,478.87	45,172.23
Small Tools & Equipment	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	1,400.00
Pest Control	200.00	200.00	400.00	200.00	200.00	600.00	600.00	400.00	885.00	1,580.00	200.00	200.00	5,665.00
Total Maintenance Expenses	9,403.39	11,603.43	12,675.67	24,840.71	34,308.22	28,522.71	31,257.87	28,172.32	21,478.09	24,645.99	18,655.14	47,832.62	293,396.16
Landscaping and Groundskeeping													
Waterline	0.00	0.00	0.00	2,271.00	0.00	0.00	0.00	490.61	0.00	219.93	0.00	0.00	2,981.54
Road Maintenance	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Landscaping and Groundskeeping - Other	0.00	0.00	2,511.74	2,295.36	2,805.38	3,138.98	3,375.00	1,471.30	2,000.00	181.53	0.00	0.00	17,779.29
Total Landscaping and Groundskeeping	0.00	6,000.00	2,511.74	4,566.36	2,805.38	3,138.98	3,375.00	1,961.91	2,000.00	401.46	0.00	0.00	26,760.83
Payroll Expenses													
Fed-Unemp/Disab	2,805.29	2,637.89	2,601.98	2,524.45	6,298.81	11,106.67	12,762.46	13,107.13	10,869.80	5,639.98	4,133.97	2,532.59	77,021.02
Wages													
Activities	0.00	0.00	0.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	0.00	0.00	46,000.00
Administration	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	115,800.00
Aquatic Center	0.00	0.00	2,000.00	2,000.00	12,000.00	32,000.00	32,000.00	32,000.00	10,000.00	0.00	0.00	0.00	122,000.00
Bar & Inn	700.00	700.00	700.00	6,600.00	13,500.00	25,000.00	29,000.00	25,000.00	19,000.00	9,000.00	700.00	0.00	129,900.00
Housekeeping Payroll	200.00	200.00	200.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	200.00	200.00	45,000.00
Maintenance	4,000.00	4,000.00	8,000.00	8,000.00	16,000.00	18,000.00	18,000.00	18,000.00	14,000.00	8,000.00	4,000.00	4,000.00	124,000.00
Reservation	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	3,556.00	42,672.00
Security	0.00	0.00	0.00	6,000.00	12,000.00	13,000.00	14,000.00	13,000.00	12,000.00	4,000.00	0.00	0.00	74,000.00
Store	0.00	0.00	0.00	3,000.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	2,000.00	0.00	0.00	48,000.00
Total Wages	18,106.00	18,106.00	24,106.00	42,806.00	83,706.00	127,206.00	132,206.00	127,206.00	94,206.00	44,206.00	18,106.00	17,406.00	747,372.00
Total Payroll Expenses	20,911.29	20,743.89	26,707.98	45,330.45	90,004.81	138,312.67	144,968.46	140,313.13	105,075.80	49,845.98	22,239.97	19,938.59	824,393.02
Taxes - Property													
Personal Property Taxes	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,518.00	47,038.00
Taxes - Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.98	3,921.98
Total Taxes - Property	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,439.98	50,959.98
Utilities													
Gas & Oil Expense	0.00	45.15	877.34	126.30	1,917.41	1,693.14	159.98	3,325.85	1,709.55	2,311.72	115.34	56.98	12,338.76
Electricity	3,762.21	4,101.45	3,959.62	3,954.50	3,397.13	7,578.28	11,293.76	21,847.25	16,826.13	12,825.76	6,727.98	5,512.17	101,586.24
Propane Expense	1,261.55	1,870.05	3,740.48	1,036.49	6,993.01	2,472.17	4,436.97	3,593.32	2,133.46	639.60	2,153.32	0.00	30,330.42
Pumping Expense	560.00	350.00	0.00	825.00	4,200.00	13,189.00	19,154.00	17,552.00	10,480.00	1,568.00	0.00	4,640.00	72,518.00
Trash Removal	280.00	280.00	778.37	546.10	869.95	2,895.39	1,220.90	3,127.37	2,875.35	1,584.02	794.14	882.65	16,134.24
Total Utilities	5,863.76	6,646.65	9,355.81	6,488.39	17,377.50	27,827.98	36,265.61	49,445.79	33,824.49	18,929.10	9,790.78	11,091.80	232,907.66
Loss (Gain) on disposal of fixe	0.00	0.00	0.00	0.00	146.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.34
Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
Total Expense	71,713.54	91,801.49	109,956.46	129,048.75	227,104.84	266,118.53	282,350.29	291,076.93	221,827.49	150,736.52	123,129.74	197,952.79	2,162,817.37
Net Ordinary Income	151,059.32	-597.22	156,043.36	-11,424.59	-69,421.61	-70,304.11	-61,951.27	-98,092.40	-106,989.05	-72,561.44	-70,141.36	323,864.52	69,484.15
Other Income/Expense													
Other Income													
Fundraising Income													
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	63.80	0.00	713.80
Haunted House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	1,448.00	0.00	0.00	4,029.00
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00	1,335.00
Donations	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
Concessions	0.00	0.00	0.00	0.00	2,462.05	6,677.00	10,864.06	1,672.00	669.28	329.00	0.00	0.00	22,673.39
Pancake Breakfast	0.00	0.00	0.00	0.00	3,333.09	0.00	3,773.00	0.00	3,381.00	0.00	0.00	0.00	10,487.09
Wood	0.00	0.00	0.00	0.00	4,068.00	6,281.00	5,354.00	8,104.00	3,236.00	1,141.00	0.00	0.00	28,184.00
Fundraising Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.74	238.00	0.00	0.00	0.00	352.74
Total Fundraising Income	0.00	0.00	0.00	0.00	9,863.14	13,223.00	20,641.06	9,890.74	11,440.28	2,918.00	63.80	0.00	68,040.02
Fundraising Income Discounts	0.00	0.00	0.00	0.00	-290.00	-305.00	-346.00	-485.00	-55.00	-5.00	0.00	0.00	-1,486.00
Purchase Discounts	0.00	0.00	0.00	0.00	24.36	19.78	60.35	15.51	0.00	0.00	0.00	0.00	120.00
Sales Tax Discounts Earned	12.77	51.58	10.94	74.42	12.28	28.69	49.34	78.18	60.59	25.63	10.66	10.00	425.08
Interest Income	0.00	0.00	24.80	0.00	0.00	25.69	39.12	51.83	45.30	0.00	0.00	160.69	347.43
Total Other Income	12.77	51.58	35.74	74.42	9,609.78	12,992.16	20,443.87	9,551.26	11,491.17	2,938.63	74.46	170.69	67,446.53

River Bend Resort

Profit & Loss Budget Overview

Cash Basis

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Other Expense													
Fundraising Expenses													
Haunted House	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	1,121.41	236.46	0.00	0.00	1,812.87
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	58.35	129.75	0.00	0.00	0.00	0.00	188.10
Wood & Related Exp	0.00	0.00	0.00	0.00	0.00	0.00	128.06	0.00	3,672.50	1,137.75	170.83	0.00	5,109.14
Concessions	0.00	0.00	0.00	0.00	253.46	1,500.00	2,796.95	1,223.93	182.91	226.20	0.00	0.00	6,183.45
Pancake Breakfast	0.00	0.00	0.00	0.00	330.17	0.00	578.08	144.23	1,479.68	0.00	0.00	0.00	2,532.16
Fundraising Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.94	0.00	0.00	0.00	132.94
Total Fundraising Expenses	0.00	0.00	0.00	0.00	1,038.63	1,500.00	3,561.44	1,497.91	6,589.44	1,600.41	170.83	0.00	15,958.66
Federal Corporate Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.00	8,758.00
Gift Card Advertising	413.82	339.10	112.50	324.02	1,448.30	818.77	3,078.15	1,839.28	992.97	778.22	162.00	20.00	10,327.13
Cash Variation account	886.44	-339.10	-877.46	-751.77	2,564.74	191.73	-15,714.73	4,284.85	-1,251.18	-2,478.71	-275.33	1,416.00	-12,344.52
Refund Expense	0.00	701.63	237.41	0.00	0.00	534.80	0.00	0.00	0.00	0.00	0.00	427.31	1,901.15
Capitol Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.22	3,472.00	0.00	5,188.22
Transfer Fees	0.00	0.00	270.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
Total Other Expense	1,300.26	701.63	-257.55	-382.75	5,051.67	3,045.30	-9,075.14	7,622.04	6,331.23	1,616.14	3,529.50	10,621.31	30,103.64
Net Other Income	-1,287.49	-650.05	293.29	457.17	4,558.11	9,946.86	29,519.01	1,929.22	5,159.94	1,322.49	-3,455.04	-10,450.62	37,342.89
Net Income	**149,771.83**	**-1,247.27**	**156,336.65**	**-10,967.42**	**-64,863.50**	**-60,357.25**	**-32,432.26**	**-96,163.18**	**-101,829.11**	**-71,238.95**	**-73,596.40**	**313,413.90**	**106,827.04**