

STONYCREEK VALLEY DEVELOPMENT CORP.

Budget vs. Actuals: 2021 Budget - FY21 P&L

January 2021

	JAN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Other Income					\$0.00	\$0.00	\$0.00	0.00%
Fish Permit		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Perennial Income					\$0.00	\$0.00	\$0.00	0.00%
Boat Permit Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Lake Maintenance Fees	360.00		360.00		\$360.00	\$0.00	\$360.00	0.00%
Lot Fees	150.00	0.00	150.00		\$150.00	\$0.00	\$150.00	0.00%
Total Lake Maintenance Fees	510.00	0.00	510.00		\$510.00	\$0.00	\$510.00	0.00%
Total Perennial Income	510.00	0.00	510.00		\$510.00	\$0.00	\$510.00	0.00%
Services	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Special Income					\$0.00	\$0.00	\$0.00	0.00%
Fines & Penalties	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Special Assessment - Dam Repair					\$0.00	\$0.00	\$0.00	0.00%
Special Assessments	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Total Special Assessment - Dam Repair	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Total Special Income	300.00		300.00		\$300.00	\$0.00	\$300.00	0.00%
Total Income	\$960.00	\$0.00	\$960.00	0.00%	\$960.00	\$0.00	\$960.00	0.00%
GROSS PROFIT	\$960.00	\$0.00	\$960.00	0.00%	\$960.00	\$0.00	\$960.00	0.00%
Expenses								
Dam & Lake Maintenance					\$0.00	\$0.00	\$0.00	0.00%
Electrical Usage	24.59	30.00	-5.41	81.97 %	\$24.59	\$30.00	\$ -5.41	81.97 %
Fish Stocking		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Mowing and weeds		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PA Annual Registration		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance	2,550.00	0.00	2,550.00		\$2,550.00	\$0.00	\$2,550.00	0.00%
Total Dam & Lake Maintenance	2,574.59	30.00	2,544.59	8,581.97 %	\$2,574.59	\$30.00	\$2,544.59	8,581.97 %
Donations	250.00	0.00	250.00		\$250.00	\$0.00	\$250.00	0.00%
Insurance					\$0.00	\$0.00	\$0.00	0.00%
Liability Insurance	52.53		52.53		\$52.53	\$0.00	\$52.53	0.00%
Workers' Comp	510.00		510.00		\$510.00	\$0.00	\$510.00	0.00%
Total Insurance	562.53		562.53		\$562.53	\$0.00	\$562.53	0.00%
Office Expense					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
Ink Cartridge Refills		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Rent		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Office Supplies		130.00	-130.00		\$0.00	\$130.00	\$ -130.00	0.00%
Postage and Delivery	143.00	250.00	-107.00	57.20 %	\$143.00	\$250.00	\$ -107.00	57.20 %
Printing and Reproduction	53.53	200.00	-146.47	26.77 %	\$53.53	\$200.00	\$ -146.47	26.77 %
Printing Boat Permits		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
Quickbooks expense	151.58		151.58		\$151.58	\$0.00	\$151.58	0.00%
Safe Deposit Box Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Telephone		210.00	-210.00		\$0.00	\$210.00	\$ -210.00	0.00%
Website		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Office Expense	348.11	2,100.00	-1,751.89	16.58 %	\$348.11	\$2,100.00	\$ -1,751.89	16.58 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Miscellaneous Service Cost		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	137.95	155.00	-17.05	89.00 %	\$137.95	\$155.00	\$ -17.05	89.00 %
Wages	1,384.62	1,000.00	384.62	138.46 %	\$1,384.62	\$1,000.00	\$384.62	138.46 %
Total Payroll Expenses	1,522.57	1,155.00	367.57	131.82 %	\$1,522.57	\$1,155.00	\$367.57	131.82 %
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Farkosh & Co., P.C.		130.00	-130.00		\$0.00	\$130.00	\$ -130.00	0.00%
Leventry, Haschak & Rodkey, LLC		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Musser Engineering		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Professional Fees		130.00	-130.00		\$0.00	\$130.00	\$ -130.00	0.00%
Safety Patrol					\$0.00	\$0.00	\$0.00	0.00%
Boat Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Boat Repairs & Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Patrol Costs					\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
FUTA		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Payroll Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Patrol Costs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Safety Education		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Safety Patrol		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Taxes Paid		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Control					\$0.00	\$0.00	\$0.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Lot Rental for Weed Cutters		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
FUTA		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Payroll Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Spraying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Cutter Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Cutter Repairs & Maint		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Weed Control		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$5,257.80	\$3,415.00	\$1,842.80	153.96 %	\$5,257.80	\$3,415.00	\$1,842.80	153.96 %
NET OPERATING INCOME	\$ -	\$ -	\$ -882.80	125.85 %	\$ -	\$ -	\$ -882.80	125.85 %
	4,297.80	3,415.00			4,297.80	3,415.00		
Other Expenses								
Insurance Misc		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
Total Other Expenses	\$0.00	\$600.00	\$ -600.00	0.00%	\$0.00	\$600.00	\$ -600.00	0.00%
NET OTHER INCOME	\$0.00	\$ -600.00	\$600.00	0.00 %	\$0.00	\$ -600.00	\$600.00	0.00 %
NET INCOME	\$ -	\$ -	\$ -282.80	107.04 %	\$ -	\$ -	\$ -282.80	107.04 %
	4,297.80	4,015.00			4,297.80	4,015.00		