

STONYCREEK VALLEY DEVELOPMENT CORP.

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

August 2021

	AUG 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Interest Income	3.62		3.62		\$3.62	\$0.00	\$3.62	0.00%
Other Income	1,424.94		1,424.94		\$1,424.94	\$0.00	\$1,424.94	0.00%
Fish Permit		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Income	1,424.94	0.00	1,424.94		\$1,424.94	\$0.00	\$1,424.94	0.00%
Perennial Income					\$0.00	\$0.00	\$0.00	0.00%
Boat Permit Fees		655.00	-655.00		\$0.00	\$655.00	\$ -655.00	0.00%
Lake Maintenance Fees	150.00		150.00		\$150.00	\$0.00	\$150.00	0.00%
Lot Fees		181.00	-181.00		\$0.00	\$181.00	\$ -181.00	0.00%
Total Lake Maintenance Fees	150.00	181.00	-31.00	82.87 %	\$150.00	\$181.00	\$ -31.00	82.87 %
Total Perennial Income	150.00	836.00	-686.00	17.94 %	\$150.00	\$836.00	\$ -686.00	17.94 %
Services	160.00		160.00		\$160.00	\$0.00	\$160.00	0.00%
Special Income					\$0.00	\$0.00	\$0.00	0.00%
Special Assessment - Dam Repair					\$0.00	\$0.00	\$0.00	0.00%
Special Assessments	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Special Assessment - Dam Repair	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Special Income	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Income	\$1,838.56	\$836.00	\$1,002.56	219.92 %	\$1,838.56	\$836.00	\$1,002.56	219.92 %
GROSS PROFIT	\$1,838.56	\$836.00	\$1,002.56	219.92 %	\$1,838.56	\$836.00	\$1,002.56	219.92 %
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	970.00	0.00	970.00		\$970.00	\$0.00	\$970.00	0.00%
PA Annual Registration		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Dam & Lake Maintenance	994.59	30.00	964.59	3,315.30 %	\$994.59	\$30.00	\$964.59	3,315.30 %
Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing and Reproduction		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing Boat Permits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Safe Deposit Box Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Telephone		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Website		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Office Expense		240.00	-240.00		\$0.00	\$240.00	\$ -240.00	0.00%
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	463.16	155.00	308.16	298.81 %	\$463.16	\$155.00	\$308.16	298.81 %
Wages	4,755.14	1,000.00	3,755.14	475.51 %	\$4,755.14	\$1,000.00	\$3,755.14	475.51 %
Total Payroll Expenses	5,218.30	1,155.00	4,063.30	451.80 %	\$5,218.30	\$1,155.00	\$4,063.30	451.80 %
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Farkosh & Co., P.C.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Leventry, Haschak & Rodkey, LLC		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
Musser Engineering		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Professional Fees		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
Safety Patrol					\$0.00	\$0.00	\$0.00	0.00%
Boat Fuel	67.02	250.00	-182.98	26.81 %	\$67.02	\$250.00	\$ -182.98	26.81 %
Boat Repairs & Maintenance		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	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		191.00	-191.00		\$0.00	\$191.00	\$ -191.00	0.00%
Wages		1,235.00	-1,235.00		\$0.00	\$1,235.00	\$ -1,235.00	0.00%
Total Payroll Expenses		1,426.00	-1,426.00		\$0.00	\$1,426.00	\$ -1,426.00	0.00%

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Total Patrol Costs		1,426.00	-1,426.00		\$0.00	\$1,426.00	\$ -1,426.00	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	67.02	1,776.00	-1,708.98	3.77 %	\$67.02	\$1,776.00	\$ -1,708.98	3.77 %
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		599.00	-599.00		\$0.00	\$599.00	\$ -599.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
FUTA		411.00	-411.00		\$0.00	\$411.00	\$ -411.00	0.00%
Wages		2,650.00	-2,650.00		\$0.00	\$2,650.00	\$ -2,650.00	0.00%
Total Payroll Expenses		3,061.00	-3,061.00		\$0.00	\$3,061.00	\$ -3,061.00	0.00%
Spraying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Cutter Fuel	90.09	300.00	-209.91	30.03 %	\$90.09	\$300.00	\$ -209.91	30.03 %
Weed Cutter Repairs & Maint	78.42	500.00	-421.58	15.68 %	\$78.42	\$500.00	\$ -421.58	15.68 %
Weed Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Weed Control	168.51	4,460.00	-4,291.49	3.78 %	\$168.51	\$4,460.00	\$ -4,291.49	3.78 %
Total Expenses	\$6,448.42	\$8,911.00	\$ -2,462.58	72.36 %	\$6,448.42	\$8,911.00	\$ -2,462.58	72.36 %
NET OPERATING INCOME	\$ -4,609.86	\$ -8,075.00	\$3,465.14	57.09 %	\$ -4,609.86	\$ -8,075.00	\$3,465.14	57.09 %
Other Expenses								
Insurance Misc		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$ -4,609.86	\$ -8,075.00	\$3,465.14	57.09 %	\$ -4,609.86	\$ -8,075.00	\$3,465.14	57.09 %