

**STONYCREEK VALLEY DEVELOPMENT CORP.**  
**Budget vs. Actuals: 2022 Budget - FY22 P&L**  
 January - December 2022

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
Fish Stocking	0.00	0.00	0.00	
Expense	0.00	-2,500.00	2,500.00	0.00%
Revenue	0.00	500.00	-500.00	0.00%
<b>Total Fish Stocking</b>	<b>\$ 0.00</b>	<b>-\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>
Interest Income	701.53	0.00	701.53	
Other Income	0.00	0.00	0.00	
Fish Permit	620.00	0.00	620.00	
<b>Total Other Income</b>	<b>\$ 620.00</b>	<b>\$ 0.00</b>	<b>\$ 620.00</b>	
Perennial Income	0.00	0.00	0.00	
Boat Permit Fees	32,695.00	32,500.00	195.00	100.60%
Lake Maintenance Fees	44,691.50	43,700.00	991.50	102.27%
Lot Fees	2,750.00	0.00	2,750.00	
<b>Total Lake Maintenance Fees</b>	<b>\$ 47,441.50</b>	<b>\$ 43,700.00</b>	<b>\$ 3,741.50</b>	<b>108.56%</b>
<b>Total Perennial Income</b>	<b>\$ 80,136.50</b>	<b>\$ 76,200.00</b>	<b>\$ 3,936.50</b>	<b>105.17%</b>
Special Income	0.00	0.00	0.00	
Fines & Penalties	50.00	0.00	50.00	
Special Assessment - Dam Repair	0.00	0.00	0.00	
Special Assessments	2,400.00	4,000.00	-1,600.00	60.00%
<b>Total Special Assessment - Dam Repair</b>	<b>\$ 2,400.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 1,600.00</b>	<b>60.00%</b>
<b>Total Special Income</b>	<b>\$ 2,450.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 1,550.00</b>	<b>61.25%</b>
Uncategorized Income	4,403.58	0.00	4,403.58	
<b>Total Income</b>	<b>\$ 88,311.61</b>	<b>\$ 78,200.00</b>	<b>\$ 10,111.61</b>	<b>112.93%</b>
<b>Gross Profit</b>	<b>\$ 88,311.61</b>	<b>\$ 78,200.00</b>	<b>\$ 10,111.61</b>	<b>112.93%</b>
<b>Expenses</b>				
Dam & Lake Maintenance	0.00	0.00	0.00	
Electrical Usage	172.24	300.00	-127.76	57.41%
Mowing and weeds	1,643.00	1,900.00	-257.00	86.47%
PA Annual Registration	1,500.00	1,500.00	0.00	100.00%
Repairs & Maintenance	15,829.78	15,400.00	429.78	102.79%
Water testing	197.60	200.00	-2.40	98.80%
<b>Total Dam &amp; Lake Maintenance</b>	<b>\$ 19,342.62</b>	<b>\$ 19,300.00</b>	<b>\$ 42.62</b>	<b>100.22%</b>
Donations	1,250.00	1,200.00	50.00	104.17%
Insurance	0.00	0.00	0.00	
Director and Officers	0.00	3,500.00	-3,500.00	0.00%
Liability Insurance	0.00	23,300.00	-23,300.00	0.00%
Property and Casualty	0.00	350.00	-350.00	0.00%
Workers' Comp	512.00	510.00	2.00	100.39%
<b>Total Insurance</b>	<b>\$ 512.00</b>	<b>\$ 27,660.00</b>	<b>-\$ 27,148.00</b>	<b>1.85%</b>

Office Expense	0.00	0.00	0.00	
Bank Service Charges	55.34	0.00	55.34	
Information Systems	246.05	0.00	246.05	
Ink Cartridge Refills	82.66	60.00	22.66	137.77%
Office Rent	600.00	1,200.00	-600.00	50.00%
Office Supplies	0.00	50.00	-50.00	0.00%
Postage and Delivery	452.40	600.00	-147.60	75.40%
Printing and Reproduction	349.70	600.00	-250.30	58.28%
Printing Boat Permits	1,032.97	1,100.00	-67.03	93.91%
Quickbooks expense	1,126.78	1,950.00	-823.22	57.78%
Telephone	420.00	840.00	-420.00	50.00%
Website	0.00	560.00	-560.00	0.00%
<b>Total Office Expense</b>	<b>\$ 4,365.90</b>	<b>\$ 6,960.00</b>	<b>-\$ 2,594.10</b>	<b>62.73%</b>
Payroll Expenses	0.00	0.00	0.00	
Taxes	1,091.84	3,000.00	-1,908.16	36.39%
Wages	11,156.78	20,000.00	-8,843.22	55.78%
<b>Total Payroll Expenses</b>	<b>\$ 12,248.62</b>	<b>\$ 23,000.00</b>	<b>-\$ 10,751.38</b>	<b>53.25%</b>
Professional Fees	0.00	0.00	0.00	
Farkosh & Co., P.C.	1,110.00	1,000.00	110.00	111.00%
Leventry, Haschak & Rodkey, LLC	3,190.65	5,700.00	-2,509.35	55.98%
Musser Engineering	5,594.95	2,200.00	3,394.95	254.32%
<b>Total Professional Fees</b>	<b>\$ 9,895.60</b>	<b>\$ 8,900.00</b>	<b>\$ 995.60</b>	<b>111.19%</b>
Safety Patrol	0.00	0.00	0.00	
Boat Fuel	447.85	400.00	47.85	111.96%
Boat Repairs & Maintenance	116.56	200.00	-83.44	58.28%
Insurance	1,716.50	1,300.00	416.50	132.04%
<b>Total Safety Patrol</b>	<b>\$ 2,280.91</b>	<b>\$ 1,900.00</b>	<b>\$ 380.91</b>	<b>120.05%</b>
Taxes	0.00	0.00	0.00	
Local	42.14	0.00	42.14	
Real Estate Taxes	320.84	1,050.00	-729.16	30.56%
<b>Total Taxes</b>	<b>\$ 362.98</b>	<b>\$ 1,050.00</b>	<b>-\$ 687.02</b>	<b>34.57%</b>
Weed Control	0.00	0.00	0.00	
Insurance	1,140.00	2,050.00	-910.00	55.61%
Spraying	31,070.00	0.00	31,070.00	
Weed Cutter Fuel	0.00	500.00	-500.00	0.00%
Weed Cutter Repairs & Maint	0.00	3,000.00	-3,000.00	0.00%
Weed Removal	0.00	250.00	-250.00	0.00%
<b>Total Weed Control</b>	<b>\$ 32,210.00</b>	<b>\$ 5,800.00</b>	<b>\$ 26,410.00</b>	<b>555.34%</b>
<b>Total Expenses</b>	<b>\$ 82,468.63</b>	<b>\$ 95,770.00</b>	<b>-\$ 13,301.37</b>	<b>86.11%</b>
<b>Net Operating Income</b>	<b>\$ 5,842.98</b>	<b>-\$ 17,570.00</b>	<b>\$ 23,412.98</b>	<b>-33.26%</b>
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