STONYCREEK VALLEY DEVELOPMENT CORP.

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

January - June, 2021

	JAN 2021				FEB 2021				MAR 2021				APR 2021				MAY 2021				JUN 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																												
Interest Income	2.39		2.39		1.60		1.60		340.46		340.46		1,601.70		1,601.70		11.34		11.34		3.40		3.40		$1,960.89	$0.00	$1,960.89	0.00%
Other Income																									$0.00	$0.00	$0.00	0.00%
Fish Permit		0.00	0.00		300.00	0.00	300.00		145.00	0.00	145.00		170.00	2,500.00	-2,330.00	6.80 %		0.00	0.00		75.00	0.00	75.00		$690.00	$2,500.00	$ -1,810.00	27.60 %
Total Other Income		**0.00**	**0.00**		**300.00**	**0.00**	**300.00**		**145.00**	**0.00**	**145.00**		**170.00**	**2,500.00**	**-2,330.00**	**6.80 %**		**0.00**	**0.00**		**75.00**	**0.00**	**75.00**		**$690.00**	**$2,500.00**	**$ -1,810.00**	**27.60 %**
Perennial Income																									$0.00	$0.00	$0.00	0.00%
Boat Permit Fees		0.00	0.00		3,645.00	2,550.00	1,095.00	142.94 %	12,060.00	5,335.00	6,725.00	226.05 %	4,510.00	11,089.00	-6,579.00	40.67 %	6,615.00	6,765.00	-150.00	97.78 %	3,575.00	2,240.00	1,335.00	159.60 %	$30,405.00	$27,979.00	$2,426.00	108.67 %
Lake Maintenance Fees	710.00		710.00		14,870.00		14,870.00		16,166.50		16,166.50		6,567.50		6,567.50		3,977.50		3,977.50		1,100.00		1,100.00		$43,391.50	$0.00	$43,391.50	0.00%
Lot Fees	150.00	0.00	150.00		150.00	11,822.00	-11,672.00	1.27 %	300.00	8,033.00	-7,733.00	3.73 %		11,919.00	-11,919.00			4,470.00	-4,470.00		100.00	2,525.00	-2,425.00	3.96 %	$700.00	$38,769.00	$ -38,069.00	1.81 %
Total Lake Maintenance Fees	**860.00**	**0.00**	**860.00**		**15,020.00**	**11,822.00**	**3,198.00**	**127.05 %**	**16,466.50**	**8,033.00**	**8,433.50**	**204.99 %**	**6,567.50**	**11,919.00**	**-5,351.50**	**55.10 %**	**3,977.50**	**4,470.00**	**-492.50**	**88.98 %**	**1,200.00**	**2,525.00**	**-1,325.00**	**47.52 %**	**$44,091.50**	**$38,769.00**	**$5,322.50**	**113.73 %**
Total Perennial Income	**860.00**	**0.00**	**860.00**		**18,665.00**	**14,372.00**	**4,293.00**	**129.87 %**	**28,526.50**	**13,368.00**	**15,158.50**	**213.39 %**	**11,077.50**	**23,008.00**	**-11,930.50**	**48.15 %**	**10,592.50**	**11,235.00**	**-642.50**	**94.28 %**	**4,775.00**	**4,765.00**	**10.00**	**100.21 %**	**$74,496.50**	**$66,748.00**	**$7,748.50**	**111.61 %**
Special Income																									$0.00	$0.00	$0.00	0.00%
Fines & Penalties																					0.00		0.00		$0.00	$0.00	$0.00	0.00%
Special Assessment - Dam Repair																									$0.00	$0.00	$0.00	0.00%
Special Assessments	150.00		150.00						2,231.62		2,231.62		100.00		100.00										$2,481.62	$0.00	$2,481.62	0.00%
Total Special Assessment - Dam Repair	**150.00**		**150.00**						**2,231.62**		**2,231.62**		**100.00**		**100.00**										**$2,481.62**	**$0.00**	**$2,481.62**	**0.00%**
Total Special Income	**150.00**		**150.00**						**2,231.62**		**2,231.62**		**100.00**		**100.00**						**0.00**		**0.00**		**$2,481.62**	**$0.00**	**$2,481.62**	**0.00%**
Unapplied Cash Payment Income	-50.00		-50.00																						$ -50.00	$0.00	$ -50.00	0.00%
Total Income	**$962.39**	**$0.00**	**$962.39**	**0.00%**	**$18,966.60**	**$14,372.00**	**$4,594.60**	**131.97 %**	**$31,243.58**	**$13,368.00**	**$17,875.58**	**233.72 %**	**$12,949.20**	**$25,508.00**	**$ -12,558.80**	**50.77 %**	**$10,603.84**	**$11,235.00**	**$ -631.16**	**94.38 %**	**$4,853.40**	**$4,765.00**	**$88.40**	**101.86 %**	**$79,579.01**	**$69,248.00**	**$10,331.01**	**114.92 %**
GROSS PROFIT	**$962.39**	**$0.00**	**$962.39**	**0.00%**	**$18,966.60**	**$14,372.00**	**$4,594.60**	**131.97 %**	**$31,243.58**	**$13,368.00**	**$17,875.58**	**233.72 %**	**$12,949.20**	**$25,508.00**	**$ -12,558.80**	**50.77 %**	**$10,603.84**	**$11,235.00**	**$ -631.16**	**94.38 %**	**$4,853.40**	**$4,765.00**	**$88.40**	**101.86 %**	**$79,579.01**	**$69,248.00**	**$10,331.01**	**114.92 %**
Expenses																												
Dam & Lake Maintenance																									$0.00	$0.00	$0.00	0.00%
Electrical Usage	49.18	30.00	19.18	163.93 %		30.00	-30.00		49.18	30.00	19.18	163.93 %		30.00	-30.00		24.59	30.00	-5.41	81.97 %	24.59	30.00	-5.41	81.97 %	$147.54	$180.00	$ -32.46	81.97 %
Fish Stocking		0.00	0.00			0.00	0.00			0.00	0.00			5,000.00	-5,000.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Mowing and weeds		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	$0.00	$0.00	0.00%
PA Annual Registration		0.00	0.00			0.00	0.00			1,500.00	-1,500.00		1,500.00	0.00	1,500.00			0.00	0.00			0.00	0.00		$1,500.00	$1,500.00	$0.00	100.00 %
Repairs & Maintenance	2,550.00	0.00	2,550.00			0.00	0.00			500.00	-500.00			0.00	0.00			0.00	0.00			500.00	-500.00		$2,550.00	$1,000.00	$1,550.00	255.00 %
Water testing													-275.00		-275.00		195.90		195.90						$ -79.10	$0.00	$ -79.10	0.00%
Total Dam & Lake Maintenance	**2,599.18**	**30.00**	**2,569.18**	**8,663.93 %**		**30.00**	**-30.00**		**49.18**	**2,030.00**	**-1,980.82**	**2.42 %**	**1,225.00**	**5,030.00**	**-3,805.00**	**24.35 %**	**220.49**	**30.00**	**190.49**	**734.97 %**	**24.59**	**530.00**	**-505.41**	**4.64 %**	**$4,118.44**	**$7,680.00**	**$ -3,561.56**	**53.63 %**
Donations	250.00	0.00	250.00			0.00	0.00			0.00	0.00		500.00	0.00	500.00			600.00	-600.00			600.00	-600.00		$750.00	$1,200.00	$ -450.00	62.50 %
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			10.00	-10.00			10.00	-10.00			10.00	-10.00		25.00	10.00	15.00	250.00 %	-25.00	10.00	-35.00	-250.00 %	$0.00	$60.00	$ -60.00	0.00 %
Ink Cartridge Refills		0.00	0.00			0.00	0.00			100.00	-100.00		64.54	0.00	64.54			0.00	0.00			0.00	0.00		$64.54	$100.00	$ -35.46	64.54 %
Office Rent		100.00	-100.00			100.00	-100.00			100.00	-100.00		300.00	100.00	200.00	300.00 %		100.00	-100.00			100.00	-100.00		$300.00	$600.00	$ -300.00	50.00 %
Office Supplies		130.00	-130.00			130.00	-130.00			130.00	-130.00			130.00	-130.00			130.00	-130.00			130.00	-130.00		$0.00	$780.00	$ -780.00	0.00%
Postage and Delivery	143.00	250.00	-107.00	57.20 %		0.00	0.00			0.00	0.00		310.45	0.00	310.45			300.00	-300.00			0.00	0.00		$453.45	$550.00	$ -96.55	82.45 %
Printing and Reproduction	53.53	200.00	-146.47	26.77 %		0.00	0.00		19.00	250.00	-231.00	7.60 %	132.75	0.00	132.75		105.00	600.00	-495.00	17.50 %		0.00	0.00		$310.28	$1,050.00	$ -739.72	29.55 %
Printing Boat Permits		1,200.00	-1,200.00		972.55	0.00	972.55			0.00	0.00			0.00	0.00		17.23	0.00	17.23			0.00	0.00		$989.78	$1,200.00	$ -210.22	82.48 %
Quickbooks expense	303.16		303.16		151.58		151.58		151.58		151.58		151.58		151.58		151.58		151.58		151.58		151.58		$1,061.06	$0.00	$1,061.06	0.00%
Safe Deposit Box Rental		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	$0.00	$0.00	0.00%
Telephone		210.00	-210.00			0.00	0.00		210.00	0.00	210.00		210.00	210.00	0.00	100.00 %		0.00	0.00			0.00	0.00		$420.00	$420.00	$0.00	100.00 %
Website		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	$0.00	$0.00	0.00%
Total Office Expense	**499.69**	**2,100.00**	**-1,600.31**	**23.79 %**	**1,124.13**	**240.00**	**884.13**	**468.39 %**	**380.58**	**590.00**	**-209.42**	**64.51 %**	**1,169.32**	**450.00**	**719.32**	**259.85 %**	**298.81**	**1,140.00**	**-841.19**	**26.21 %**	**126.58**	**240.00**	**-113.42**	**52.74 %**	**$3,599.11**	**$4,760.00**	**$ -1,160.89**	**75.61 %**
Other Miscellaneous Service Cost		0.00	0.00			0.00	0.00		75.00	0.00	75.00			0.00	0.00			75.00	-75.00			0.00	0.00		$75.00	$75.00	$0.00	100.00 %
Payroll Expenses																									$0.00	$0.00	$0.00	0.00%
Taxes	179.43	155.00	24.43	115.76 %	91.95	155.00	-63.05	59.32 %	88.55	155.00	-66.45	57.13 %	90.98	155.00	-64.02	58.70 %	90.99	155.00	-64.01	58.70 %	124.39	155.00	-30.61	80.25 %	$666.29	$930.00	$ -263.71	71.64 %
Wages	1,384.62	1,000.00	384.62	138.46 %	923.08	1,000.00	-76.92	92.31 %	923.08	1,000.00	-76.92	92.31 %	923.08	1,000.00	-76.92	92.31 %	923.08	1,000.00	-76.92	92.31 %	1,262.08	1,000.00	262.08	126.21 %	$6,339.02	$6,000.00	$339.02	105.65 %
Total Payroll Expenses	**1,564.05**	**1,155.00**	**409.05**	**135.42 %**	**1,015.03**	**1,155.00**	**-139.97**	**87.88 %**	**1,011.63**	**1,155.00**	**-143.37**	**87.59 %**	**1,014.06**	**1,155.00**	**-140.94**	**87.80 %**	**1,014.07**	**1,155.00**	**-140.93**	**87.80 %**	**1,386.47**	**1,155.00**	**231.47**	**120.04 %**	**$7,005.31**	**$6,930.00**	**$75.31**	**101.09 %**
Professional Fees																									$0.00	$0.00	$0.00	0.00%
Farkosh & Co., P.C.		130.00	-130.00		1,025.00	0.00	1,025.00		125.00	0.00	125.00			130.00	-130.00			0.00	0.00			225.00	-225.00		$1,150.00	$485.00	$665.00	237.11 %
Leventry, Haschak & Rodkey, LLC		0.00	0.00			0.00	0.00		2,384.50	0.00	2,384.50			1,250.00	-1,250.00		2,506.93	0.00	2,506.93			0.00	0.00		$4,891.43	$1,250.00	$3,641.43	391.31 %
Musser Engineering		0.00	0.00		242.30	0.00	242.30		807.75	500.00	307.75	161.55 %		0.00	0.00		403.50	0.00	403.50			0.00	0.00		$1,453.55	$500.00	$953.55	290.71 %
Total Professional Fees		**130.00**	**-130.00**		**1,267.30**	**0.00**	**1,267.30**		**3,317.25**	**500.00**	**2,817.25**	**663.45 %**		**1,380.00**	**-1,380.00**		**2,910.43**	**0.00**	**2,910.43**			**225.00**	**-225.00**		**$7,494.98**	**$2,235.00**	**$5,259.98**	**335.35 %**
Safety Patrol																									$0.00	$0.00	$0.00	0.00%
Boat Fuel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		114.00	250.00	-136.00	45.60 %	$114.00	$250.00	$ -136.00	45.60 %
Boat Repairs & Maintenance		0.00	0.00			0.00	0.00			0.00	0.00		126.00	0.00	126.00			0.00	0.00			250.00	-250.00		$126.00	$250.00	$ -124.00	50.40 %
Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		1,304.50	1,200.00	104.50	108.71 %	$1,304.50	$1,200.00	$104.50	108.71 %
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			0.00	0.00			82.00	-82.00			191.00	-191.00		$0.00	$273.00	$ -273.00	0.00%
Wages		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			530.00	-530.00			1,235.00	-1,235.00		$0.00	$1,765.00	$ -1,765.00	0.00%
Total Payroll Expenses		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**612.00**	**-612.00**			**1,426.00**	**-1,426.00**		**$0.00**	**$2,038.00**	**$ -2,038.00**	**0.00%**
Total Patrol Costs		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**612.00**	**-612.00**			**1,426.00**	**-1,426.00**		**$0.00**	**$2,038.00**	**$ -2,038.00**	**0.00%**
Safety Education		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			200.00	-200.00		$0.00	$200.00	$ -200.00	0.00%
Supplies		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
Total Safety Patrol		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**126.00**	**0.00**	**126.00**			**612.00**	**-612.00**		**1,418.50**	**3,426.00**	**-2,007.50**	**41.40 %**	**$1,544.50**	**$4,038.00**	**$ -2,493.50**	**38.25 %**
Taxes					71.89		71.89																		$71.89	$0.00	$71.89	0.00%
Real Estate Taxes													320.84		320.84										$320.84	$0.00	$320.84	0.00%
Total Taxes					**71.89**		**71.89**						**320.84**		**320.84**										**$392.73**	**$0.00**	**$392.73**	**0.00%**
Taxes Paid		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	$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			2,050.00	-2,050.00		2,050.00	0.00	2,050.00			0.00	0.00		$2,050.00	$2,050.00	$0.00	100.00 %
Lot Rental for Weed Cutters		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	$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			0.00	0.00			0.00	0.00			411.00	-411.00		$0.00	$411.00	$ -411.00	0.00%
Wages		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			2,650.00	-2,650.00		$0.00	$2,650.00	$ -2,650.00	0.00%
Total Payroll Expenses		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**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		25,000.00	25,000.00	0.00	100.00 %	14,840.00	18,305.00	-3,465.00	81.07 %		0.00	0.00		$39,840.00	$43,305.00	$ -3,465.00	92.00 %
Weed Cutter Fuel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			75.00	-75.00		$0.00	$75.00	$ -75.00	0.00%
Weed Cutter Repairs & Maint		0.00	0.00			500.00	-500.00		522.78	0.00	522.78			0.00	0.00			0.00	0.00			1,000.00	-1,000.00		$522.78	$1,500.00	$ -977.22	34.85 %
Weed Removal		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	$0.00	$0.00	0.00%
Total Weed Control		**0.00**	**0.00**			**500.00**	**-500.00**		**522.78**	**0.00**	**522.78**		**25,000.00**	**27,050.00**	**-2,050.00**	**92.42 %**	**16,890.00**	**18,305.00**	**-1,415.00**	**92.27 %**		**4,136.00**	**-4,136.00**		**$42,412.78**	**$49,991.00**	**$ -7,578.22**	**84.84 %**
Total Expenses	**$5,475.45**	**$3,415.00**	**$2,060.45**	**160.34 %**	**$3,478.35**	**$1,925.00**	**$1,553.35**	**180.69 %**	**$5,356.42**	**$4,275.00**	**$1,081.42**	**125.30 %**	**$29,355.22**	**$35,065.00**	**$ -5,709.78**	**83.72 %**	**$21,333.80**	**$21,917.00**	**$ -583.20**	**97.34 %**	**$2,956.14**	**$10,312.00**	**$ -7,355.86**	**28.67 %**	**$67,955.38**	**$76,909.00**	**$ -8,953.62**	**88.36 %**
NET OPERATING INCOME	**$ -4,513.06**	**$ -3,415.00**	**$ -1,098.06**	**132.15 %**	**$15,488.25**	**$12,447.00**	**$3,041.25**	**124.43 %**	**$25,887.16**	**$9,093.00**	**$16,794.16**	**284.69 %**	**$ -16,406.02**	**$ -9,557.00**	**$ -6,849.02**	**171.66 %**	**$ -10,729.96**	**$ -10,682.00**	**$ -47.96**	**100.45 %**	**$1,897.26**	**$ -5,547.00**	**$7,444.26**	**-34.20 %**	**$11,623.63**	**$ -7,661.00**	**$19,284.63**	**-151.72 %**
Other Expenses																												
Insurance Misc		600.00	-600.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$600.00	$ -600.00	0.00%
Total Other Expenses	**$0.00**	**$600.00**	**$ -600.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$600.00**	**$ -600.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -600.00**	**$600.00**	**0.00 %**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$ -600.00**	**$600.00**	**0.00 %**
NET INCOME	**$ -4,513.06**	**$ -4,015.00**	**$ -498.06**	**112.40 %**	**$15,488.25**	**$12,447.00**	**$3,041.25**	**124.43 %**	**$25,887.16**	**$9,093.00**	**$16,794.16**	**284.69 %**	**$ -16,406.02**	**$ -9,557.00**	**$ -6,849.02**	**171.66 %**	**$ -10,729.96**	**$ -10,682.00**	**$ -47.96**	**100.45 %**	**$1,897.26**	**$ -5,547.00**	**$7,444.26**	**-34.20 %**	**$11,623.63**	**$ -8,261.00**	**$19,884.63**	**-140.70 %**