

STONYCREEK VALLEY DEVELOPMENT CORP.

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - February, 2022

	JAN 2022			FEB 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Fish Stocking							\$0.00	\$0.00	\$0.00
Expense		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Revenue		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Fish Stocking		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Interest Income	0.23		0.23				\$0.23	\$0.00	\$0.23
Other Income							\$0.00	\$0.00	\$0.00
Fish Permit				155.00		155.00	\$155.00	\$0.00	\$155.00
Total Other Income				155.00		155.00	\$155.00	\$0.00	\$155.00
Perennial Income							\$0.00	\$0.00	\$0.00
Boat Permit Fees	295.00	0.00	295.00	4,840.00	3,755.00	1,085.00	\$5,135.00	\$3,755.00	\$1,380.00
Lake Maintenance Fees	2,950.00	940.00	2,010.00	10,582.50	14,520.00	-3,937.50	\$13,532.50	\$15,460.00	\$ -1,927.50
Total Perennial Income	3,245.00	940.00	2,305.00	15,422.50	18,275.00	-2,852.50	\$18,667.50	\$19,215.00	\$ -547.50
Special Income							\$0.00	\$0.00	\$0.00
Fines & Penalties	50.00		50.00				\$50.00	\$0.00	\$50.00
Special Assessment - Dam Repair							\$0.00	\$0.00	\$0.00
Special Assessments	2,400.00	0.00	2,400.00		0.00	0.00	\$2,400.00	\$0.00	\$2,400.00
Total Special Assessment - Dam Repair	2,400.00	0.00	2,400.00		0.00	0.00	\$2,400.00	\$0.00	\$2,400.00
Total Special Income	2,450.00	0.00	2,450.00		0.00	0.00	\$2,450.00	\$0.00	\$2,450.00
Uncategorized Income				4,403.58		4,403.58	\$4,403.58	\$0.00	\$4,403.58
Total Income	\$5,695.23	\$940.00	\$4,755.23	\$19,981.08	\$18,275.00	\$1,706.08	\$25,676.31	\$19,215.00	\$6,461.31
GROSS PROFIT	\$5,695.23	\$940.00	\$4,755.23	\$19,981.08	\$18,275.00	\$1,706.08	\$25,676.31	\$19,215.00	\$6,461.31
Expenses									
Dam & Lake Maintenance							\$0.00	\$0.00	\$0.00
Electrical Usage	24.70	25.00	-0.30	24.59	25.00	-0.41	\$49.29	\$50.00	\$ -0.71
Mowing and weeds		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	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	15,379.78	15,400.00	-20.22	450.00	0.00	450.00	\$15,829.78	\$15,400.00	\$429.78
Water testing		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Dam & Lake Maintenance	15,404.48	15,425.00	-20.52	474.59	25.00	449.59	\$15,879.07	\$15,450.00	\$429.07
Donations		0.00	0.00	250.00	0.00	250.00	\$250.00	\$0.00	\$250.00
Insurance							\$0.00	\$0.00	\$0.00
Director and Officers		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Liability Insurance		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Property and Casualty		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Workers' Comp	512.00	510.00	2.00		0.00	0.00	\$512.00	\$510.00	\$2.00

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Total Insurance	512.00	510.00	2.00		0.00	0.00	\$512.00	\$510.00	\$2.00
Office Expense							\$0.00	\$0.00	\$0.00
Bank Service Charges	5.59		5.59	24.75		24.75	\$30.34	\$0.00	\$30.34
Ink Cartridge Refills		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Rent		100.00	-100.00	300.00	100.00	200.00	\$300.00	\$200.00	\$100.00
Office Supplies		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Postage and Delivery	174.00	0.00	174.00		0.00	0.00	\$174.00	\$0.00	\$174.00
Printing and Reproduction		0.00	0.00	170.25	0.00	170.25	\$170.25	\$0.00	\$170.25
Printing Boat Permits		1,100.00	-1,100.00		0.00	0.00	\$0.00	\$1,100.00	\$ -1,100.00
Quickbooks expense	162.18	162.50	-0.32		162.50	-162.50	\$162.18	\$325.00	\$ -162.82
Telephone		210.00	-210.00	210.00	0.00	210.00	\$210.00	\$210.00	\$0.00
Website		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Office Expense	341.77	1,572.50	-1,230.73	705.00	262.50	442.50	\$1,046.77	\$1,835.00	\$ -788.23
Payroll Expenses							\$0.00	\$0.00	\$0.00
Taxes	181.97	250.00	-68.03	90.98	250.00	-159.02	\$272.95	\$500.00	\$ -227.05
Wages	1,846.16	1,000.00	846.16	923.08	1,000.00	-76.92	\$2,769.24	\$2,000.00	\$769.24
Total Payroll Expenses	2,028.13	1,250.00	778.13	1,014.06	1,250.00	-235.94	\$3,042.19	\$2,500.00	\$542.19
Professional Fees							\$0.00	\$0.00	\$0.00
Farkosh & Co., P.C.	180.00	0.00	180.00	730.00	0.00	730.00	\$910.00	\$0.00	\$910.00
Leventry, Haschak & Rodkey, LLC	249.00	475.00	-226.00		475.00	-475.00	\$249.00	\$950.00	\$ -701.00
Musser Engineering	5,258.95	0.00	5,258.95		0.00	0.00	\$5,258.95	\$0.00	\$5,258.95
Total Professional Fees	5,687.95	475.00	5,212.95	730.00	475.00	255.00	\$6,417.95	\$950.00	\$5,467.95
Safety Patrol							\$0.00	\$0.00	\$0.00
Boat Fuel		0.00	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	\$0.00
Insurance		0.00	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	\$0.00
Taxes							\$0.00	\$0.00	\$0.00
Real Estate Taxes		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Taxes		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Weed Control							\$0.00	\$0.00	\$0.00
Insurance		0.00	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	\$0.00
Weed Cutter Repairs & Maint		0.00	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	\$0.00
Total Weed Control		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00

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	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$23,974.33	\$19,232.50	\$4,741.83	\$3,173.65	\$2,012.50	\$1,161.15	\$27,147.98	\$21,245.00	\$5,902.98
NET OPERATING INCOME	\$ -18,279.10	\$ -18,292.50	\$13.40	\$16,807.43	\$16,262.50	\$544.93	\$ -1,471.67	\$ -2,030.00	\$558.33
NET INCOME	\$ -18,279.10	\$ -18,292.50	\$13.40	\$16,807.43	\$16,262.50	\$544.93	\$ -1,471.67	\$ -2,030.00	\$558.33