

STONYCREEK VALLEY DEVELOPMENT CORP.

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

January - February, 2021

	JAN 2021				FEB 2021				TOTAL			
	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		\$3.99	\$0.00	\$3.99	0.00%
Other Income									\$0.00	\$0.00	\$0.00	0.00%
Fish Permit		0.00	0.00		300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
Total Other Income		0.00	0.00		300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
Perennial Income												
Boat Permit Fees		0.00	0.00		3,645.00	2,550.00	1,095.00	142.94 %	\$3,645.00	\$2,550.00	\$1,095.00	142.94 %
Lake Maintenance Fees	660.00		660.00		14,870.00		14,870.00		\$15,530.00	\$0.00	\$15,530.00	0.00%
Lot Fees	150.00	0.00	150.00		150.00	11,822.00	-11,672.00	1.27 %	\$300.00	\$11,822.00	\$ -11,522.00	2.54 %
Total Lake Maintenance Fees	810.00	0.00	810.00		15,020.00	11,822.00	3,198.00	127.05 %	\$15,830.00	\$11,822.00	\$4,008.00	133.90 %
Total Perennial Income	810.00	0.00	810.00		18,665.00	14,372.00	4,293.00	129.87 %	\$19,475.00	\$14,372.00	\$5,103.00	135.51 %
Special Income												
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	150.00		150.00						\$150.00	\$0.00	\$150.00	0.00%
Total Income	\$962.39	\$0.00	\$962.39	0.00%	\$18,966.60	\$14,372.00	\$4,594.60	131.97 %	\$19,928.99	\$14,372.00	\$5,556.99	138.67 %
GROSS PROFIT	\$962.39	\$0.00	\$962.39	0.00%	\$18,966.60	\$14,372.00	\$4,594.60	131.97 %	\$19,928.99	\$14,372.00	\$5,556.99	138.67 %
Expenses												
Dam & Lake Maintenance												
Electrical Usage	49.18	30.00	19.18	163.93 %		30.00	-30.00		\$49.18	\$60.00	\$ -10.82	81.97 %
Fish Stocking		0.00	0.00			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	\$0.00	0.00%
PA Annual Registration		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance	2,550.00	0.00	2,550.00			0.00	0.00		\$2,550.00	\$0.00	\$2,550.00	0.00%
Total Dam & Lake Maintenance	2,599.18	30.00	2,569.18	8,663.93 %		30.00	-30.00		\$2,599.18	\$60.00	\$2,539.18	4,331.97 %
Donations	250.00	0.00	250.00			0.00	0.00		\$250.00	\$0.00	\$250.00	0.00%
Insurance												
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												
Bank Service Charges		10.00	-10.00			10.00	-10.00		\$0.00	\$20.00	\$ -20.00	0.00%
Ink Cartridge Refills		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Rent		100.00	-100.00			100.00	-100.00		\$0.00	\$200.00	\$ -200.00	0.00%
Office Supplies		130.00	-130.00			130.00	-130.00		\$0.00	\$260.00	\$ -260.00	0.00%
Postage and Delivery	143.00	250.00	-107.00	57.20 %		0.00	0.00		\$143.00	\$250.00	\$ -107.00	57.20 %
Printing and Reproduction	53.53	200.00	-146.47	26.77 %		0.00	0.00		\$53.53	\$200.00	\$ -146.47	26.77 %
Printing Boat Permits		1,200.00	-1,200.00		972.55	0.00	972.55		\$972.55	\$1,200.00	\$ -227.45	81.05 %
Quickbooks expense	303.16		303.16		151.58		151.58		\$454.74	\$0.00	\$454.74	0.00%
Safe Deposit Box Rental		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		\$0.00	\$210.00	\$ -210.00	0.00%
Website		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 %	\$1,623.82	\$2,340.00	\$ -716.18	69.39 %
Other Miscellaneous Service Cost		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses												
Taxes	179.43	155.00	24.43	115.76 %	91.95	155.00	-63.05	59.32 %	\$271.38	\$310.00	\$ -38.62	87.54 %
Wages	1,384.62	1,000.00	384.62	138.46 %	923.08	1,000.00	-76.92	92.31 %	\$2,307.70	\$2,000.00	\$307.70	115.39 %
Total Payroll Expenses	1,564.05	1,155.00	409.05	135.42 %	1,015.03	1,155.00	-139.97	87.88 %	\$2,579.08	\$2,310.00	\$269.08	111.65 %
Professional Fees												
Farkosh & Co., P.C.		130.00	-130.00		1,025.00	0.00	1,025.00		\$1,025.00	\$130.00	\$895.00	788.46 %
Leventry, Haschak & Rodkey, LLC		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Musser Engineering		0.00	0.00		242.30	0.00	242.30		\$242.30	\$0.00	\$242.30	0.00%
Total Professional Fees		130.00	-130.00		1,267.30	0.00	1,267.30		\$1,267.30	\$130.00	\$1,137.30	974.85 %
Safety Patrol												
Boat Fuel		0.00	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	0.00%
Insurance		0.00	0.00			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	\$0.00	0.00%
Wages		0.00	0.00			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	\$0.00	0.00%
Total Patrol Costs		0.00	0.00			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	\$0.00	0.00%
Supplies		0.00	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	0.00%

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January - February, 2021

	JAN 2021				FEB 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes					71.89		71.89		\$71.89	\$0.00	\$71.89	0.00%
Taxes Paid		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	\$0.00	0.00%
Lot Rental for Weed Cutters		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%
Wages		0.00	0.00			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	\$0.00	0.00%
Spraying		0.00	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	0.00%
Weed Cutter Repairs & Maint		0.00	0.00			500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Weed Removal		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		\$0.00	\$500.00	\$ -500.00	0.00%
Total Expenses	\$5,475.45	\$3,415.00	\$2,060.45	160.34 %	\$3,478.35	\$1,925.00	\$1,553.35	180.69 %	\$8,953.80	\$5,340.00	\$3,613.80	167.67 %
NET OPERATING INCOME	\$ -	\$ -	\$ -1,098.06	132.15 %	\$15,488.25	\$12,447.00	\$3,041.25	124.43 %	\$10,975.19	\$9,032.00	\$1,943.19	121.51 %
	4,513.06	3,415.00										
Other Expenses												
Insurance Misc		600.00	-600.00			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	\$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	\$ -600.00	\$600.00	0.00 %
NET INCOME	\$ -	\$ -	\$ -498.06	112.40 %	\$15,488.25	\$12,447.00	\$3,041.25	124.43 %	\$10,975.19	\$8,432.00	\$2,543.19	130.16 %
	4,513.06	4,015.00										