

STONYCREEK VALLEY DEVELOPMENT CORP.
Budget vs. Actuals: 2021 Budget - FY21 P&L
May 2021

	May 2021				Actual
	Actual	Budget	over Budget	% of Budget	
Income					
Interest Income	6.64		6.64		6.64
Other Income			0.00		0.00
Fish Permit		0.00	0.00		0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Perennial Income			0.00		0.00
Boat Permit Fees	6,615.00	6,765.00	-150.00	97.78%	6,615.00
Lake Maintenance Fees	3,977.50		3,977.50		3,977.50
Lot Fees		4,470.00	-4,470.00	0.00%	0.00
Total Lake Maintenance Fees	\$ 3,977.50	\$ 4,470.00	-\$ 492.50	88.98%	\$ 3,977.50
Total Perennial Income	\$ 10,592.50	\$ 11,235.00	-\$ 642.50	94.28%	\$ 10,592.50
Total Income	\$ 10,599.14	\$ 11,235.00	-\$ 635.86	94.34%	\$ 10,599.14
Gross Profit					
	\$ 10,599.14	\$ 11,235.00	-\$ 635.86	94.34%	\$ 10,599.14
Expenses					
Dam & Lake Maintenance			0.00		0.00
Electrical Usage	24.59	30.00	-5.41	81.97%	24.59
Fish Stocking		0.00	0.00		0.00
Mowing and weeds		0.00	0.00		0.00
PA Annual Registration		0.00	0.00		0.00
Repairs & Maintenance		0.00	0.00		0.00
Water testing	195.90		195.90		195.90
Total Dam & Lake Maintenance	\$ 220.49	\$ 30.00	\$ 190.49	734.97%	\$ 220.49
Donations		600.00	-600.00	0.00%	0.00
Office Expense			0.00		0.00
Bank Service Charges		10.00	-10.00	0.00%	0.00
Ink Cartridge Refills		0.00	0.00		0.00
Office Rent		100.00	-100.00	0.00%	0.00
Office Supplies		130.00	-130.00	0.00%	0.00
Postage and Delivery		300.00	-300.00	0.00%	0.00
Printing and Reproduction	105.00	600.00	-495.00	17.50%	105.00
Printing Boat Permits		0.00	0.00		0.00
Safe Deposit Box Rental		0.00	0.00		0.00
Telephone		0.00	0.00		0.00
Website		0.00	0.00		0.00
Total Office Expense	\$ 105.00	\$ 1,140.00	-\$ 1,035.00	9.21%	\$ 105.00
Other Miscellaneous Service Cost		75.00	-75.00	0.00%	0.00
Payroll Expenses			0.00		0.00
Taxes	90.99	155.00	-64.01	58.70%	90.99
Wages	923.08	1,000.00	-76.92	92.31%	923.08
Total Payroll Expenses	\$ 1,014.07	\$ 1,155.00	-\$ 140.93	87.80%	\$ 1,014.07
Professional Fees			0.00		0.00

Farkosh & Co., P.C.		0.00	0.00		0.00
Leventry, Haschak & Rodkey, LLC	2,506.93	0.00	2,506.93		2,506.93
Musser Engineering	403.50	0.00	403.50		403.50
Total Professional Fees	\$ 2,910.43	\$ 0.00	\$ 2,910.43		\$ 2,910.43
Safety Patrol			0.00		0.00
Boat Fuel		0.00	0.00		0.00
Boat Repairs & Maintenance		0.00	0.00		0.00
Insurance		0.00	0.00		0.00
Patrol Costs			0.00		0.00
Payroll Expenses			0.00		0.00
FUTA		82.00	-82.00	0.00%	0.00
Wages		530.00	-530.00	0.00%	0.00
Total Payroll Expenses	\$ 0.00	\$ 612.00	-\$ 612.00	0.00%	\$ 0.00
Total Patrol Costs	\$ 0.00	\$ 612.00	-\$ 612.00	0.00%	\$ 0.00
Safety Education		0.00	0.00		0.00
Supplies		0.00	0.00		0.00
Total Safety Patrol	\$ 0.00	\$ 612.00	-\$ 612.00	0.00%	\$ 0.00
Taxes Paid		0.00	0.00		0.00
Weed Control			0.00		0.00
Insurance	2,050.00	0.00	2,050.00		2,050.00
Lot Rental for Weed Cutters		0.00	0.00		0.00
Payroll Expenses			0.00		0.00
FUTA		0.00	0.00		0.00
Wages		0.00	0.00		0.00
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Spraying	14,840.00	18,305.00	-3,465.00	81.07%	14,840.00
Weed Cutter Fuel		0.00	0.00		0.00
Weed Cutter Repairs & Maint		0.00	0.00		0.00
Weed Removal		0.00	0.00		0.00
Total Weed Control	\$ 16,890.00	\$ 18,305.00	-\$ 1,415.00	92.27%	\$ 16,890.00
Total Expenses	\$ 21,139.99	\$ 21,917.00	-\$ 777.01	96.45%	\$ 21,139.99
Net Operating Income	-\$ 10,540.85	-\$ 10,682.00	\$ 141.15	98.68%	-\$ 10,540.85
Other Expenses					
Insurance Misc		0.00	0.00		0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Net Income	-\$ 10,540.85	-\$ 10,682.00	\$ 141.15	98.68%	-\$ 10,540.85

Tuesday, Jun 15, 2021 03:35:00 PM GMT-7 - Cash Basis

	Total		
	Budget	over Budget	% of Budget
	0.00	6.64	
	0.00	0.00	
	0.00	0.00	
\$	0.00	\$ 0.00	
	0.00	0.00	
	6,765.00	-150.00	97.78%
	0.00	3,977.50	
	4,470.00	-4,470.00	0.00%
\$	4,470.00	-\$ 492.50	88.98%
\$	11,235.00	-\$ 642.50	94.28%
\$	11,235.00	-\$ 635.86	94.34%
\$	11,235.00	-\$ 635.86	94.34%
	0.00	0.00	
	30.00	-5.41	81.97%
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	195.90	
\$	30.00	\$ 190.49	734.97%
	600.00	-600.00	0.00%
	0.00	0.00	
	10.00	-10.00	0.00%
	0.00	0.00	
	100.00	-100.00	0.00%
	130.00	-130.00	0.00%
	300.00	-300.00	0.00%
	600.00	-495.00	17.50%
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
\$	1,140.00	-\$ 1,035.00	9.21%
	75.00	-75.00	0.00%
	0.00	0.00	
	155.00	-64.01	58.70%
	1,000.00	-76.92	92.31%
\$	1,155.00	-\$ 140.93	87.80%
	0.00	0.00	

	0.00		0.00	
	0.00		2,506.93	
	0.00		403.50	
\$	0.00	\$	2,910.43	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	82.00		-82.00	0.00%
	530.00		-530.00	0.00%
\$	612.00	-\$	612.00	0.00%
\$	612.00	-\$	612.00	0.00%
	0.00		0.00	
	0.00		0.00	
\$	612.00	-\$	612.00	0.00%
	0.00		0.00	
	0.00		0.00	
	0.00		2,050.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
\$	0.00	\$	0.00	
	18,305.00		-3,465.00	81.07%
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
\$	18,305.00	-\$	1,415.00	92.27%
\$	21,917.00	-\$	777.01	96.45%
-\$	10,682.00	\$	141.15	98.68%
	0.00		0.00	
\$	0.00	\$	0.00	
\$	0.00	\$	0.00	
-\$	10,682.00	\$	141.15	98.68%