

BVRA August 2022 Financial Notes

Thanks to a warm summer and numerous camps enjoying the pool each week, we exceeded revenue targets. Due to some deferred expenses for the pool, we also tracked below budget for expenses. Parties and pool rentals also helped the bottom line revenue numbers.

Pavilion rentals, strong since Covid, continued to help the Park revenue.

Summer camp revenues covered operating expenses for the year.

Gymnastics continues to regrow the programs. Both the adult and Youth Martial Arts classes have exceeded budget numbers, due to a couple of other martial arts programs closing in the area, and BVRA picking up the students looking for classes.

We are in a good cash flow position, and have not had to ask the municipalities for additional funding for 2022.

The 2023 Budget will be reviewed and approved in the October meeting. We have requested a 3% increase in funding from the Lewisburg Borough and East Buffalo Township. John and Char met with the Union County Commissioners to discuss the ARPA grant application. As you might remember, we asked for \$225K, with a \$25K match from the two municipalities. We prioritized our request with them, putting pool repairs at the top of the list. We may not know if we get the funding by the time we complete the budget. If we do not, we may need to reach out to the two municipalities for additional funding to help with pool surface renovation, which was quoted at about \$65K.

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	0.00	383.79	6,000.00	6,000.00
4011 · Fund Raise BBQ	0.00		210.15		
4015 · Gala Gifts In Kind Revenue	0.00	0.00	0.00	0.00	0.00
4020 · East Buffalo Township	31,399.01	0.00	94,197.02	94,197.03	125,596.04
4030 · Lewisburg Borough	17,582.36	0.00	52,747.08	52,747.08	70,329.44
4040 · Unrestricted Gifts	0.00	10,000.00	25,000.00	35,000.00	35,000.00
4090 · Other Gen Rev & Interest Income	18.08	11.00	84.85	81.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Revenue (Control)	48,999.45	10,011.00	172,622.89	188,025.11	237,050.48
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	8,405.80	8,000.00	40,935.42	35,000.00	35,000.00
4120 · Concessions Revenue	2,006.56	1,000.00	11,121.21	6,500.00	6,500.00
4130 · Pool Membership Revenue	100.00	0.00	14,257.50	13,000.00	13,000.00
4140 · Parties and Rentals Revenue	1,180.00	500.00	5,140.00	2,000.00	2,000.00
4150 · Pool Programs Revenue	0.00	500.00	300.00	1,500.00	1,500.00
4160 · Swim Lessons - WSI Revenue	737.50	2,000.00	14,813.48	12,000.00	12,000.00
4170 · Doggie Dips Revenue	0.00	500.00	0.00	500.00	500.00
Total 4100 · Community Pool Revenue(Control)	12,429.86	12,500.00	86,567.61	70,500.00	70,500.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00		1,299.39		
4220 · Pavillion/Court/Field Rent Rev	640.00	800.00	8,040.00	4,600.00	5,000.00
4230 · Skate Park Program Revenue	0.00	0.00	0.00	1,000.00	1,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	1,800.00	1,500.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	1,000.00	1,275.00	3,000.00	3,000.00
4290 · Other Park Revenue	1,081.68		1,081.68		
Total 4200 · Park Revenue (Control)	1,721.68	1,800.00	13,496.07	10,100.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	1,500.00	3,000.00	14,192.49	26,250.00	38,250.00
Total 4400 · Mini/Explorer Camp Revenue	1,500.00	3,000.00	14,192.49	26,250.00	38,250.00
4450 · Adventure Camp Revenue	0.00	800.00	0.00	8,900.00	14,700.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	9,364.50	33,000.00	67,943.97	99,000.00	99,000.00
Total 4500 · Summer/Fall Camp Revenue	9,364.50	33,000.00	67,943.97	99,000.00	99,000.00
4550 · Ice Rink Revenue					
4560 · Ice Rink Daily Sales Revenue	0.00	0.00	0.00	300.00	300.00
4570 · Ice Rink Concession Revenue	0.00	0.00	0.00	50.00	50.00
4580 · Ice Rink Donation Revenue	0.00		1,545.00		
Total 4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue					
4610 · Other Youth Program Rev	0.00		1,980.00		
4620 · Other Adult Program Rev	100.00		677.00		
4640 · Outdoor Rec Family Program Rev	0.00	0.00	0.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	100.00	0.00	2,657.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	45,170.31	18,000.00	223,257.12	144,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	1,500.00	3,000.00
4830 · Gymnastics Team Revenue	1,960.06	8,000.00	21,585.58	64,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	350.00	2,200.00	7,130.00	17,600.00	26,400.00
4840 · GYM Rental Revenue	1,270.00	200.00	8,089.99	1,600.00	2,400.00
4850 · GYM Vending Revenue	223.73	40.00	1,369.69	320.00	500.00
4860 · Non-Gymnastics Program Revenue	0.00	840.00	0.00	2,109.51	0.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	1,825.00	1,100.00	15,842.01	8,700.00	13,000.00
4870.20 · Youth Martial Arts Revenue	5,541.20	1,000.00	23,694.40	8,000.00	12,000.00
Total 4870 · Martial Arts Programs Revenue	7,366.20	2,100.00	39,536.41	16,700.00	25,000.00
Total 4800 · GYM Revenue	56,340.30	31,380.00	300,968.79	247,829.51	369,300.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
4950 · Special Event & Miscellaneous Rev	0.00	500.00	0.00	500.00	500.00
Total Income	130,455.79	92,991.00	659,993.82	651,454.62	841,650.48
Gross Profit	130,455.79	92,991.00	659,993.82	651,454.62	841,650.48
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,463.76	5,542.00	49,632.52	44,332.00	66,500.00
6020 · Employer FICA Tax Expense	4,212.61	443.33	24,174.17	3,546.64	5,320.00
6040 · PA State UC2 Employer Tax Exp	505.28	21.50	3,554.92	172.00	258.00
6050 · Other Payroll Taxes	0.00	796.33	0.00	6,370.64	9,556.00
6060 · Health Insurance Expense	971.86	833.33	7,746.75	6,666.64	10,000.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	0.00
6075 · Staff Training Expense	0.00	0.00	0.00	500.00	500.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	0.00	0.00	0.00	0.00
6090 · Other Administrative Expense	0.00	125.00	0.00	1,000.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	12,153.51	7,761.49	85,108.36	62,587.92	93,634.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	3,750.00	0.00	4,100.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	124.02	166.67	126.60	1,333.36	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	750.00	1,000.00
6118 · Annual Gifts In Kind Expense	0.00	0.00	0.00	0.00	0.00
6120 · Bank Charges and Fees Exp	0.00	0.00	0.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	0.00	166.67	3,784.59	1,333.36	2,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	1,831.41	2,000.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.33	1,638.30	2,666.64	4,000.00
6128 · IT Website Hosting Expense	155.26	666.67	8,323.39	5,333.36	8,000.00
6130 · Legal Expense	253.50	333.33	448.50	2,666.68	4,000.00
6135 · Association Membership Expense	0.00	0.00	95.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	150.00
6145 · Office Rent Expense	533.38	533.33	4,267.04	4,266.64	6,400.00
6147 · Office Phone & Internet Expense	237.76	250.00	4,316.49	2,000.00	3,000.00
6150 · Office Supplies Expense	10.59	208.00	2,432.03	1,668.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	5,712.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	320.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	5,737.60	8,606.40
6160 · PIRMA LIAB/WC INSURANCE	0.00	1,666.67	13,915.44	13,333.36	20,000.00
6165 · Postage Expense	0.00	40.00	232.00	340.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	5,493.72	6,085.87	45,510.79	53,711.00	78,304.40
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	801.00	2,500.00	2,767.50	7,500.00	7,500.00
6206 · Hourly Wages-Lifeguard Expense	11,154.50	10,000.00	32,854.17	30,000.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	3,466.00	0.00	11,689.25	0.00	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	140.00	500.00	200.00	1,500.00	1,500.00
6210 · Pool Management - Salary	0.00	1,500.00	0.00	9,500.00	9,500.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	1,450.00	0.00	4,850.00	4,850.00
6226 · DEGENSTEIN GRANT POOL COSTS	39.85	0.00	4,977.23	20,000.00	20,000.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	422.00	1,500.00	1,500.00
6240 · Concessions Expense	754.39	0.00	7,155.45	7,500.00	7,500.00
6250 · Electricity Expense	1,909.83	2,000.00	6,665.40	8,000.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	640.00	800.00	800.00
6260 · Pool Open/Close Expense	0.00	3,000.00	3,645.40	3,500.00	3,500.00
6263 · Chemicals Expense	2,111.31	0.00	7,313.62	6,000.00	6,000.00
6265 · Propane Expense	128.22	300.00	128.22	900.00	900.00
6267 · Testing Lab Expense	247.11	300.00	652.44	900.00	900.00
6270 · Repairs & Parts Expense	0.00	0.00	8,000.95	10,000.00	10,000.00
6275 · Phone & Internet Expense	0.00	31.00	133.23	248.00	375.00
6280 · Supplies and Maintenance Exp	135.39	1,000.00	1,025.80	14,000.00	14,000.00
6285 · Water Sewer Expense	6,729.08	3,000.00	7,320.09	12,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	450.00	0.00	450.00	450.00
6295 · Other Pool Expense	0.00	250.00	16.95	1,000.00	1,000.00
Total 6200 · Community Pool Expense	27,616.68	26,281.00	95,607.70	140,148.00	140,475.00
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	2,619.00	2,666.67	28,453.00	21,333.36	32,000.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	266.67	0.00	2,133.36	3,200.00
6320 · Park Staff Training Expense	0.00	0.00	0.00	250.00	250.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	1,800.00	1,800.00
6326 · DEGENSTEIN GRANT PARK COSTS	0.00	0.00	696.20	0.00	0.00
6330 · Tennis / Pickleball Expense	1,083.75	100.00	1,285.15	400.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	6,000.00	6,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
6340 · Equip Maintenance & Repair Exp	0.00	300.00	2,924.65	2,400.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	284.43	175.00	4,701.24	1,400.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	183.88	2,500.00	2,500.00
6355 · Porta Potties Expense	200.00	200.00	1,500.00	1,600.00	2,400.00
6370 · Dumpster Expense	60.50	37.00	411.00	296.00	444.00
6390 · Other Expense Park Fund	0.00		73.11		
Total 6300 · Park Expense	4,247.68	3,745.34	40,228.23	40,112.72	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00
6415 · Emplry FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6435 · Phone & Internet Expense	319.80	125.00	1,284.39	1,000.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	2,000.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	1,000.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.67	0.00	1,333.36	2,000.00
6455 · Water Expense	0.00	83.33	0.00	666.64	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	319.80	750.00	1,284.39	6,000.00	9,000.00
6500 · Mini Camp (Preschool) Expense					
6510 · Mini Camp Wage Expense	8,100.00	1,286.00	8,100.00	10,288.00	15,432.00
6515 · Emplry FICA & Payroll Tax Exp	0.00	128.60	0.00	1,028.80	1,543.20
6520 · Mini Camp AMERICORPS Exp	0.00	343.75	0.00	2,750.00	4,125.00
6526 · Program Instructor Health Ins	655.27	800.00	3,869.50	6,400.00	9,600.00
6530 · Mini Camp Supplies	0.00	450.00	0.00	3,600.00	5,400.00
Total 6500 · Mini Camp (Preschool) Expense	8,755.27	3,008.35	11,969.50	24,066.80	36,100.20
6550 · Adventure Camp Expense	0.00	1,127.50	117.00	11,020.00	17,130.00
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	12,333.39	13,750.00	47,988.49	41,250.00	41,250.00
6615 · Emplry FICA & Payroll Tax Exp	0.00	1,100.00	0.00	3,300.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	687.50	0.00	2,062.50	2,062.50
6630 · Summer/Fall Camp Expense	165.00	1,500.00	2,921.74	5,000.00	5,000.00
6645 · Summer/Fall Camp Other Expenses	0.00	0.00	600.00	0.00	0.00
Total 6600 · Summer/Fall Camp Expense	12,498.39	17,037.50	51,510.23	51,612.50	51,612.50
6650 · Ice Rink Program Expense	0.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	6,720.00	5,671.67	53,880.00	45,373.36	68,060.00
6910 · Hourly Wage Exp - Gymnastics	1,144.00	8,380.00	62,988.50	67,040.00	100,560.00
6915 · Emplry FICA & Payroll Tax Exp	0.00	1,125.00	0.00	9,000.00	13,500.00
6920 · GYM Director Health Ins Expense	2,158.57	3,090.00	20,296.80	24,780.00	37,080.00
6925 · GYM Staff Training Expense	387.00	125.00	1,149.30	1,000.00	1,500.00
6926 · DEGENSTEIN GRANT GYM COSTS	0.00	0.00	74.10	5,000.00	5,000.00
6930 · Program Instructor Expense	0.00	1,350.00	19,255.64	10,800.00	16,200.00
6935 · Team Expense	333.49	665.00	6,106.21	5,340.00	8,000.00
6940 · GYM Equipment Expense	61.00	833.00	3,905.80	6,664.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	260.18	560.00	840.00
6955 · Rent Expense	8,170.79	8,070.33	65,366.32	64,562.64	96,844.00
6960 · Supplies & Maintenance Expense	354.18	541.67	3,119.27	4,333.36	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	397.40	0.00	0.00
Total 6900 · GYM Expense	19,329.03	29,921.67	236,799.52	244,393.36	364,084.00
7500 · Special Event Expense					
7510 · Triathlon Event Expense	0.00	172.00	0.00	172.00	172.00
Total 7500 · Special Event Expense	0.00	172.00	0.00	172.00	172.00
Total Expense	90,414.08	95,890.72	569,081.54	634,124.30	845,506.10
Net Ordinary Income	40,041.71	-2,899.72	90,912.28	17,330.32	-3,855.62
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	73,853.85	48,984.62	97,969.24
Total Other Expense	0.00	0.00	73,853.85	48,984.62	97,969.24
Net Other Income	0.00	0.00	-73,853.85	-48,984.62	-97,969.24

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>40,041.71</u>	<u>-2,899.72</u>	<u>17,058.43</u>	<u>-31,654.30</u>	<u>-101,824.86</u>

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

09/01/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	59,072.26
Total 1010 · Cash Accounts (Control)	59,072.26
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	27,187.63
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	2.48
Total 1040 · SCB Designated Donations - 8701	30,974.22
1080 · SAKURA GARDEN CHECKING	698.70
1090 · Petty Cash (Control)	
1090.10 · Petty Cash - Pool	200.00
1090.20 · Petty Cash - Pool Concessions	100.00
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	91,045.18
Total Checking/Savings	91,045.18
Other Current Assets	
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	3,876.65
1240 · Prepaid Insurance	7,448.00
Total 1220 · Prepaid Expense (Control)	11,324.65
Total Other Current Assets	11,324.65
Total Current Assets	102,369.83
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-799,222.88
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	326,441.12
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-720,645.06
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	424,612.94
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,138.14
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,990.86
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,956.48
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	436.54
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-21,764.25
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	46,686.24
1510 · Leasehold Improvement Office	2,709.66

BUFFALO VALLEY RECREATION AUTHORITY

09/01/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
Total 1500 · Fixed Assets (Control)	810,877.36
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,589,732.36
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,707,102.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,210.42
Total Accounts Payable	-10,210.42
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	3,876.65
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2440 · PA Withholdings	881.51
2450 · Local Withholdings	2,744.21
2460 · LST Withholdings	90.00
2470 · PA Employee UC Withholdings	85.82
2480 · PA Employer UC Tax Liability	1,480.66
2400 · Payroll Liabilities - Other	0.01
Total 2400 · Payroll Liabilities	5,282.21
Total Other Current Liabilities	128,038.26
Total Current Liabilities	117,827.84
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	34,791.53
2520 · East Buffalo Township Loan	45,900.33
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	63,037.46
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	740,667.46
Total Liabilities	858,495.30
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,400,301.38
Net Income	17,058.43
Total Equity	848,606.89
TOTAL LIABILITIES & EQUITY	1,707,102.19

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
August 2022

	<u>Aug 22</u>
OPERATING ACTIVITIES	
Net Income	40,041.71
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-31,399.01
2000 · Accounts Payable	-1,704.83
2440 · PA Withholdings	-4.33
2450 · Local Withholdings	1,053.24
2460 · LST Withholdings	36.00
2470 · PA Employee UC Withholdings	33.03
2480 · PA Employer UC Tax Liability	505.28
Net cash provided by Operating Activities	8,561.09
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	7,089.89
Cash at beginning of period	83,955.29
Cash at end of period	<u><u>91,045.18</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
August 2022

Date	Memo	Amount
Aug 22		
08/01/2022	Deposit	1,441.96
08/01/2022	Deposit	754.05
08/01/2022	Deposit	331.20
08/02/2022	Deposit	1,428.50
08/03/2022	Deposit	8,703.61
08/03/2022	Deposit	482.31
08/04/2022	Deposit	3,191.09
08/04/2022	Deposit	332.25
08/04/2022	Deposit	945.82
08/05/2022	Deposit	2,887.60
08/08/2022	Deposit	4,383.39
08/08/2022	Deposit	632.55
08/08/2022	Deposit	342.84
08/08/2022	Deposit	477.05
08/09/2022	Deposit	7,620.46
08/09/2022	Deposit	740.00
08/10/2022	Deposit	2,352.30
08/10/2022	Deposit	287.60
08/11/2022	Deposit	2,188.80
08/11/2022	Deposit	818.55
08/12/2022	Deposit	4,004.03
08/12/2022	Deposit	2,386.98
08/12/2022	Deposit	2,025.01
08/12/2022	Deposit	555.36
08/15/2022	Deposit	3,225.20
08/15/2022	Deposit	397.35
08/16/2022	Deposit	4,424.96
08/17/2022	Deposit	3,418.49
08/17/2022	Deposit	148.45
08/18/2022	Deposit	2,636.22
08/18/2022	Deposit	356.61
08/19/2022	Deposit	295.85
08/19/2022	Deposit	1,072.30
08/22/2022	Deposit	451.00
08/22/2022	Deposit	77.07
08/22/2022	Deposit	358.00
08/22/2022	Deposit	146.45
08/22/2022	Deposit	2,808.27
08/23/2022	Deposit	20,119.16
08/23/2022	Deposit	5,050.31
08/24/2022	Deposit	1,085.98
08/25/2022	Deposit	978.81
08/26/2022	Deposit	1,381.61
08/29/2022	Deposit	1,319.01
08/30/2022	Deposit	1,270.29
08/31/2022	Deposit	829.00
08/31/2022	Interest	18.08
Aug 22		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
August 2022

Date	Num	Name	Amount
Aug 22			
08/01/2022	27736	A-1 LOCK & KEY	-39.15
08/01/2022	27737	BUCKMAN'S INC	-587.00
08/01/2022	27738	SHRAWDER, GABRIELLE (V)	-192.13
08/01/2022	27739	W.A. DeHART, INC.	-886.55
08/03/2022	27740	JOHN EDWARDS	-125.00
08/03/2022	27741	REUBEN STUGART	-40.00
08/08/2022	27744	BUCKMAN'S INC	-531.20
08/08/2022	27745	COLE'S HARDWARE	-174.38
08/08/2022	27746	DOUGLAS G PARKER, CPA	-3,750.00
08/08/2022	27747	FISHERS DISPOSAL LLC	-60.50
08/08/2022	27748	GRAY, CHAR (v)	-161.43
08/08/2022	27749	HELLERS GAS - LEWISBURG	-128.22
08/08/2022	27750	LEWISBURG ALL SPORTS BOOSTER	-1,083.75
08/08/2022	27751	PAWC	-49.40
08/08/2022	27752	RICHARD'S PORTABLE TOILETS	-200.00
08/08/2022	27753	TULPEHOCKEN	-135.39
08/08/2022	27754	W.A. DeHART, INC.	-276.27
08/08/2022	27755	WINDSTREAM	-147.48
08/11/2022	27756	CRAVITZ LAW OFFICE	-253.50
08/11/2022	27757	EAST BUFFALO TOWNSHIP	-717.20
08/11/2022	27758	GSLHS DEVELOPMENT LLC	-8,704.17
08/11/2022	27759	LEWISBURG BOROUGH	-754.00
08/11/2022	27760	MARCO (Copier Lease 2020-2025)	-234.36
08/11/2022	27761	ROWE, JOHN (Reimburse)	-448.00
08/18/2022	27762	CITIZENS' ELECTRIC COMPANY	-1,909.83
08/18/2022	27763	GRAY, CHAR (v)	-132.03
08/18/2022	27764	ROWE, JOHN (Reimburse)	-333.49
08/18/2022	27765	UNITED CONCORDIA COMPANIES, INC	-214.68
08/18/2022	27766	WINDSTREAM	-172.32
08/18/2022	27767	BUCKMAN'S INC	-1,271.65
08/22/2022	ACH082222	PA DEPT OF REVENUE	-134.10
08/22/2022	27770	GEISINGER HEALTH PLANS	-3,535.97
08/22/2022	27771	HIGHMARK BLUE SHIELD	-35.05
08/22/2022	27772	PAWC	-6,679.68
08/22/2022	27773	T-MOBILE	-237.76
Aug 22			

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
January through December 2022

	Jan - Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	221,904.26	237,050.48	221,904.26	237,050.48	237,050.48
4100 · Community Pool Revenue(Control)	89,968.01	70,500.00	89,968.01	70,500.00	70,500.00
4200 · Park Revenue (Control)	13,881.07	12,000.00	13,881.07	12,000.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue	14,192.49	38,250.00	14,192.49	38,250.00	38,250.00
4450 · Adventure Camp Revenue	0.00	14,700.00	0.00	14,700.00	14,700.00
4500 · Summer/Fall Camp Revenue	68,648.97	99,000.00	68,648.97	99,000.00	99,000.00
4550 · Ice Rink Revenue	1,545.00	350.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	2,657.00	0.00	2,657.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	308,575.49	369,300.00	308,575.49	369,300.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	500.00	0.00	500.00	500.00
Total Income	721,372.29	841,650.48	721,372.29	841,650.48	841,650.48
Gross Profit	721,372.29	841,650.48	721,372.29	841,650.48	841,650.48
Expense					
6000 · Administrative Staff Expenses	90,471.83	93,634.00	90,471.83	93,634.00	93,634.00
6100 · General and Admin Expense	48,791.75	78,304.40	48,791.75	78,304.40	78,304.40
6200 · Community Pool Expense	105,714.57	140,475.00	105,714.57	140,475.00	140,475.00
6300 · Park Expense	42,628.04	54,694.00	42,628.04	54,694.00	54,694.00
6400 · Nature School Expense	1,540.87	9,000.00	1,540.87	9,000.00	9,000.00
6500 · Mini Camp (Preschool) Expense	12,082.15	36,100.20	12,082.15	36,100.20	36,100.20
6550 · Adventure Camp Expense	117.00	17,130.00	117.00	17,130.00	17,130.00
6600 · Summer/Fall Camp Expense	60,863.90	51,612.50	60,863.90	51,612.50	51,612.50
6650 · Ice Rink Program Expense	945.82	300.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense	279,687.37	364,084.00	279,687.37	364,084.00	364,084.00
7500 · Special Event Expense	0.00	172.00	0.00	172.00	172.00
Total Expense	642,843.30	845,506.10	642,843.30	845,506.10	845,506.10
Net Ordinary Income	78,528.99	-3,855.62	78,528.99	-3,855.62	-3,855.62
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	123,089.75	97,969.24	123,089.75	97,969.24	97,969.24
Total Other Expense	123,089.75	97,969.24	123,089.75	97,969.24	97,969.24
Net Other Income	-123,089.75	-97,969.24	-123,089.75	-97,969.24	-97,969.24
Net Income	-44,560.76	-101,824.86	-44,560.76	-101,824.86	-101,824.86