

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

12/05/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	128,933.00
Total 1010 · Cash Accounts (Control)	128,933.00
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,220.11
1040.30 · Skate Rink Donations	3,784.11
Total 1040 · SCB Designated Donations - 8701	6,004.22
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	135,935.92
Total Checking/Savings	135,935.92
Other Current Assets	
1205 · Accounts Receivable Max Galaxy	8,790.00
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	20,114.65
Total Current Assets	156,050.57
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-810,479.52
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	315,184.48
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-732,097.64
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	413,160.36
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,700.39
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,428.61
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,131.64
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	261.38
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-22,935.57
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	45,514.92
1510 · Leasehold Improvement Office	2,709.66

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Balance Sheet

12/05/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
Total 1500 · Fixed Assets (Control)	786,259.41
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,565,114.41
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,736,164.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,742.99
Total Accounts Payable	-10,742.99
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,031.50
Total Credit Cards	1,031.50
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	
2410 · Federal Withholdings	-105.00
2420 · Social Security Withholdings	-232.86
2430 · Medicare Withholdings	-54.50
2440 · PA Withholdings	433.89
2450 · Local Withholdings	1,100.06
2460 · LST Withholdings	52.00
2470 · PA Employee UC Withholdings	33.56
2480 · PA Employer UC Tax Liability	155.79
2400 · Payroll Liabilities - Other	0.01
Total 2400 · Payroll Liabilities	1,382.95
Total Other Current Liabilities	124,139.00
Total Current Liabilities	114,427.51
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	32,529.53
2520 · East Buffalo Township Loan	43,748.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	58,623.86
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	736,253.86
Total Liabilities	850,681.37
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	53,935.15
Total Equity	885,483.61
TOTAL LIABILITIES & EQUITY	1,736,164.98

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
November 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 22			
11/01/2022	27820	RESILITE	-185.50
11/02/2022	27821	W.A. DeHART, INC.	-182.77
11/02/2022	27822	RICHARD'S PORTABLE TOILETS	-200.00
11/02/2022	27823	HIGHMARK BLUE SHIELD	-35.05
11/03/2022	27824	CITIZENS' ELECTRIC COMPANY	-161.11
11/07/2022	27829	LEWISBURG BOROUGH	-754.00
11/07/2022	27825	FISHERS DISPOSAL LLC	-58.00
11/07/2022	27826	COLE'S HARDWARE	-73.95
11/07/2022	27827	GSLHS DEVELOPMENT LLC	-8,704.17
11/07/2022	27828	EAST BUFFALO TOWNSHIP	-717.20
11/08/2022	27830	MATTHEW EXLEY	-210.00
11/08/2022	27843	RAMSEY, JEFFREY R	-2,730.00
11/09/2022	27844	RESILITE	-165.00
11/09/2022	27845	PAWC	-17.67
11/09/2022	27846	MARCO (Copier Lease 2020-2025)	-234.36
11/10/2022	27847	RESILITE	-9.90
11/14/2022	27848	GUFFY, JESSICA	-119.68
11/15/2022	27849	CITIZENS' ELECTRIC COMPANY	-192.25
11/22/2022	27850	GEISINGER HEALTH PLANS	-3,755.65
11/22/2022	27851	UNITED CONCORDIA COMPANIES, INC	-214.68
11/22/2022	27852	T-MOBILE	-217.76
11/22/2022	27853	HIGHMARK BLUE SHIELD	-35.05
11/28/2022	27854	AARON NOWELL	-1,500.00
11/29/2022	27855	CARD MEMBER SERVICE	0.00
11/29/2022	27856	COLONIAL CANDLECRAFTERS	-7,121.85
11/30/2022	27857	BOYER SWIMMING POOLS, INC.	-3,783.60
11/30/2022	27858	W.A. DeHART, INC.	-256.10
11/30/2022	27859	W.A. DeHART, INC.	-56.17
Nov 22			

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
November 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Nov 22		
11/01/2022	Deposit	1,139.49
11/02/2022	Deposit	364.99
11/03/2022	Deposit	810.01
11/04/2022	Deposit	763.20
11/04/2022	Deposit	150.01
11/07/2022	Deposit	50.00
11/08/2022	Deposit	2,840.04
11/09/2022	Deposit	710.78
11/10/2022	Deposit	312.50
11/14/2022	Deposit	100.00
11/14/2022	Deposit	161.00
11/15/2022	Deposit	137.50
11/15/2022	Deposit	4,406.70
11/16/2022	Deposit	550.69
11/17/2022	Deposit	42.50
11/18/2022	Deposit	52,702.04
11/18/2022	Deposit	222.00
11/21/2022	Deposit	10,239.31
11/22/2022	Deposit	50.00
11/23/2022	Deposit	2,653.50
11/25/2022	Deposit	49.62
11/25/2022	Deposit	1,315.36
11/28/2022	Deposit	95.00
11/29/2022	Deposit	3,017.82
11/30/2022	Deposit	6,173.58
11/30/2022	Interest	24.05
Nov 22		

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	0.00	683.79	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	31,399.00	0.00	125,596.02	125,596.04	125,596.04
4030 · Lewisburg Borough	17,582.36	0.00	70,329.44	70,329.44	70,329.44
4040 · Unrestricted Gifts	0.00	0.00	25,000.00	35,000.00	35,000.00
4090 · Other Gen Rev & Interest Income	54.05	11.00	177.32	114.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Revenue (Control)	49,035.41	11.00	221,996.72	237,039.48	237,050.48
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	0.00	0.00	43,680.82	35,000.00	35,000.00
4120 · Concessions Revenue	0.00	0.00	11,070.45	6,500.00	6,500.00
4130 · Pool Membership Revenue	0.00	0.00	14,257.50	13,000.00	13,000.00
4140 · Parties and Rentals Revenue	0.00	0.00	6,810.00	2,000.00	2,000.00
4150 · Pool Programs Revenue	0.00	0.00	300.00	1,500.00	1,500.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	14,868.48	12,000.00	12,000.00
4170 · Doggie Dips Revenue	0.00	0.00	0.00	500.00	500.00
Total 4100 · Community Pool Revenue(Control)	0.00	0.00	90,987.25	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	0.00	0.00	6,882.50	5,000.00	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	3,600.00	3,000.00	3,000.00
4250 · Tennis Lesson Revenue	0.00	0.00	1,275.00	3,000.00	3,000.00
4290 · Other Park Revenue	0.00		1,081.68		
Total 4200 · Park Revenue (Control)	0.00	0.00	14,138.57	12,000.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	0.00	3,000.00	14,192.49	35,250.00	38,250.00
4455 · After School Advent Enrl Rev	0.00	1,600.00	0.00	13,900.00	14,700.00
Total 4400 · Camp Revenue	0.00	4,600.00	14,192.49	49,150.00	52,950.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	0.00	0.00	77,438.97	99,000.00	99,000.00
Total 4500 · Summer/Fall Camp Revenue	0.00	0.00	77,438.97	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	50.00		2,030.00		
4620 · Other Adult Program Rev	0.00		338.00		
4640 · Outdoor Rec Family Program Rev	0.00	0.00	0.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	50.00	0.00	2,368.00	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	13,701.57	18,000.00	298,520.63	198,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	3,117.46	1,500.00	3,117.46	3,000.00	3,000.00
4830 · Gymnastics Team Revenue	6,421.70	8,000.00	81,096.07	88,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	-247.50	2,200.00	9,830.00	24,200.00	26,400.00
4840 · GYM Rental Revenue	1,050.01	200.00	11,966.72	2,200.00	2,400.00
4850 · GYM Vending Revenue	193.68	45.00	1,822.61	455.00	500.00
4860 · Non-Gymnastics Program Revenue	0.00	0.00	100.00	0.00	0.00
4870 · Martial Arts Programs Revenue	3,238.01	2,100.00	55,042.72	23,000.00	25,000.00
Total 4800 · GYM Revenue	27,474.93	32,045.00	461,496.21	338,855.00	369,300.00
4950 · Special Event & Miscellaneous Rev					
4960 · Triathlon Event Revenue	400.00	0.00	400.00	500.00	500.00
Total 4950 · Special Event & Miscellaneous Rev	400.00	0.00	400.00	500.00	500.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Total Income	76,960.34	36,656.00	884,563.21	807,394.48	841,650.48
Gross Profit	76,960.34	36,656.00	884,563.21	807,394.48	841,650.48
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,693.76	5,542.00	69,902.80	60,958.00	66,500.00
6020 · Employer FICA Tax Expense	2,217.10	443.34	31,165.36	4,876.66	5,320.00
6040 · PA State UC2 Employer Tax Exp	81.37	21.50	3,886.02	236.50	258.00
6050 · Other Payroll Taxes	0.00	796.34	0.00	8,759.66	9,556.00
6060 · Health Insurance Expense	0.00	833.34	8,673.27	9,166.66	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	93.00	1,375.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	8,992.23	7,761.52	113,720.45	85,872.48	93,634.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	4,100.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	166.66	126.60	1,833.34	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	1,000.00	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	35.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	0.00	166.66	3,784.59	1,833.34	2,000.00
6126 · IT Copier Service & Supplies	234.36	250.00	2,534.49	2,750.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.34	2,421.85	3,666.66	4,000.00
6128 · IT Website Hosting Expense	194.39	666.66	9,418.96	7,333.34	8,000.00
6130 · Legal Expense	0.00	333.33	702.00	3,666.67	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	533.34	5,867.18	5,866.66	6,400.00
6147 · Office Phone & Internet Expense	217.76	250.00	5,009.77	2,750.00	3,000.00
6150 · Office Supplies Expense	444.67	208.00	3,225.64	2,292.00	2,500.00
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	7,854.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	440.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	7,889.20	8,606.40
6160 · PIRMA LIAB/WC INSURANCE	-682.00	1,666.66	13,233.44	18,333.34	20,000.00
6165 · Postage Expense	60.00	40.00	352.00	460.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	1,197.41	6,085.85	50,906.52	72,218.55	78,304.40
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	2,776.50	7,500.00	7,500.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	33,363.67	30,000.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	11,689.25	0.00	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	200.00	1,500.00	1,500.00
6210 · Pool Management - Salary	0.00	0.00	0.00	9,500.00	9,500.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	4,850.00	4,850.00
6226 · DEGENSTEIN GRANT POOL COSTS	0.00	0.00	10,491.00	20,000.00	20,000.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	522.00	1,500.00	1,500.00
6240 · Concessions Expense	0.00	0.00	8,384.97	7,500.00	7,500.00
6250 · Electricity Expense	353.36	0.00	8,879.21	8,200.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	640.00	800.00	800.00
6260 · Pool Open/Close Expense	3,783.60	0.00	7,429.00	3,500.00	3,500.00
6263 · Chemicals Expense	0.00	0.00	7,313.62	6,000.00	6,000.00
6265 · Propane Expense	0.00	0.00	128.22	900.00	900.00
6267 · Testing Lab Expense	0.00	0.00	817.18	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	32.00	133.23	343.00	375.00
6280 · Supplies and Maintenance Exp	0.00	0.00	1,932.64	14,000.00	14,000.00
6285 · Water Sewer Expense	17.67	0.00	3,558.77	12,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	450.00	450.00
6295 · Other Pool Expense	0.00	0.00	16.95	1,000.00	1,000.00
Total 6200 · Community Pool Expense	4,154.63	32.00	106,277.16	140,443.00	140,475.00
6300 · Park Expense					
6310 · Houly Wage-Caretaker & Mowing	2,802.50	2,666.66	38,153.00	29,333.34	32,000.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	266.66	0.00	2,933.34	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	718.60	0.00	0.00
6330 · Tennis / Pickleball Expense	0.00	0.00	1,285.15	400.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	6,000.00	6,000.00
6340 · Equip Maintenance & Repair Exp	0.00	300.00	3,014.64	3,300.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	265.54	175.00	5,771.27	1,925.00	2,100.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
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	2,100.00	2,200.00	2,400.00
6370 · Dumpster Expense	58.00	37.00	585.00	407.00	444.00
6390 · Other Expense Park Fund	0.00		73.11		
Total 6300 · Park Expense	3,326.04	3,645.32	51,884.65	51,048.68	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00
6415 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6420 · Teaching Staff Health Ins Exp	11.88		11.88		
6435 · Phone & Internet Expense	0.00	125.00	1,540.87	1,375.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	2,750.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	1,375.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.66	0.00	1,833.34	2,000.00
6455 · Water Expense	0.00	83.34	0.00	916.66	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	11.88	750.00	1,552.75	8,250.00	9,000.00
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	0.00	1,286.00	8,100.00	14,146.00	15,432.00
6515 · Emplr FICA & Payroll Tax Exp	0.00	128.60	0.00	1,414.60	1,543.20
6520 · Mini Camp AMERICORPS Exp	0.00	343.75	0.00	3,781.25	4,125.00
6526 · Program Management Health Ins	720.00	800.00	5,971.18	8,800.00	9,600.00
6530 · Mini Camp Supplies	0.00	450.00	-54.00	4,950.00	5,400.00
6550 · Camp Director/ Asst Salary Exp	0.00	400.00	117.00	3,200.00	3,600.00
6555 · Camp Mgr Wages	0.00	1,127.50	0.00	12,402.50	13,530.00
Total 6500 · Camp Expense	720.00	4,535.85	14,134.18	48,694.35	53,230.20
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	0.00	0.00	53,659.48	41,250.00	41,250.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	3,300.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	0.00	2,062.50	2,062.50
6630 · Summer/Fall Camp Expense	0.00	0.00	4,719.90	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	0.00	0.00	58,979.38	51,612.50	51,612.50
6650 · Ice Rink Program Expense					
6655 · Ice Rink Wage Expense	0.00	0.00	207.50	300.00	300.00
6660 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6665 · Ice Rink Concessions Expense	0.00		56.17		
6670 · Ice Rink Equipment Expenses	1,006.59		1,276.19		
6675 · Ice Rink Maintenance Expense	0.00		352.55		
6690 · Ice Rink Other Expense	0.00		60.00		
Total 6650 · Ice Rink Program Expense	1,006.59	0.00	1,952.41	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	5,671.66	74,040.00	62,388.34	68,060.00
6910 · Hourly Wage Exp - Gymnastics	8,628.75	8,380.00	89,215.50	92,180.00	100,560.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,125.00	0.00	12,375.00	13,500.00
6920 · GYM Health Ins Expense	3,523.23	3,090.00	29,083.23	33,990.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	1,149.30	1,375.00	1,500.00
6926 · DEGENSTEIN GRANT GYM COSTS	0.00	0.00	166.00	5,000.00	5,000.00
6930 · Program Instructor Expense	2,730.00	1,350.00	27,473.00	14,850.00	16,200.00
6935 · Team Expense	119.68	665.00	6,225.89	7,335.00	8,000.00
6940 · GYM Equipment Expense	2,309.20	834.00	7,913.58	9,166.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	260.18	770.00	840.00
6955 · Rent Expense	8,170.79	8,070.34	89,878.69	88,773.66	96,844.00
6960 · Supplies & Maintenance Expense	524.27	541.66	6,945.99	5,958.34	6,500.00
6990 · Other Expense - Gymnastics	0.00	0.00	397.40	0.00	0.00
Total 6900 · GYM Expense	32,725.92	29,922.66	332,748.76	334,161.34	364,084.00
7500 · Special Event Expense	0.00	0.00	0.00	172.00	172.00
Total Expense	52,134.70	52,733.20	732,156.26	792,772.90	845,506.10
Net Ordinary Income	24,825.64	-16,077.20	152,406.95	14,621.58	-3,855.62
Other Income/Expense					
Other Expense					

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
9700 · Depreciation Expense Control	0.00	0.00	98,471.80	73,476.93	97,969.24
Total Other Expense	0.00	0.00	98,471.80	73,476.93	97,969.24
Net Other Income	0.00	0.00	-98,471.80	-73,476.93	-97,969.24
Net Income	24,825.64	-16,077.20	53,935.15	-58,855.35	-101,824.86

BUFFALO VALLEY RECREATION AUTHORITY

12/05/22

Profit & Loss Budget Performance

Accrual Basis

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	49,035.41	11.00	221,996.72	237,039.48	237,050.48
4100 · Community Pool Revenue(Control)	0.00	0.00	90,987.25	70,500.00	70,500.00
4200 · Park Revenue (Control)	0.00	0.00	14,138.57	12,000.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Camp Revenue	0.00	4,600.00	14,192.49	49,150.00	52,950.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	77,438.97	99,000.00	99,000.00
4550 · Ice Rink Revenue	0.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	50.00	0.00	2,368.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	27,474.93	32,045.00	461,496.21	338,855.00	369,300.00
4950 · Special Event & Miscellaneous Rev	400.00	0.00	400.00	500.00	500.00
Total Income	76,960.34	36,656.00	884,563.21	807,394.48	841,650.48
Gross Profit	76,960.34	36,656.00	884,563.21	807,394.48	841,650.48
Expense					
6000 · Administrative Staff Expenses	8,992.23	7,761.52	113,720.45	85,872.48	93,634.00
6100 · General and Admin Expense	1,197.41	6,085.85	50,906.52	72,218.55	78,304.40
6200 · Community Pool Expense	4,154.63	32.00	106,277.16	140,443.00	140,475.00
6300 · Park Expense	3,326.04	3,645.32	51,884.65	51,048.68	54,694.00
6400 · Nature School Expense	11.88	750.00	1,552.75	8,250.00	9,000.00
6500 · Camp Expense	720.00	4,535.85	14,134.18	48,694.35	53,230.20
6600 · Summer/Fall Camp Expense	0.00	0.00	58,979.38	51,612.50	51,612.50
6650 · Ice Rink Program Expense	1,006.59	0.00	1,952.41	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	32,725.92	29,922.66	332,748.76	334,161.34	364,084.00
7500 · Special Event Expense	0.00	0.00	0.00	172.00	172.00
Total Expense	52,134.70	52,733.20	732,156.26	792,772.90	845,506.10
Net Ordinary Income	24,825.64	-16,077.20	152,406.95	14,621.58	-3,855.62
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	98,471.80	73,476.93	97,969.24
Total Other Expense	0.00	0.00	98,471.80	73,476.93	97,969.24
Net Other Income	0.00	0.00	-98,471.80	-73,476.93	-97,969.24
Net Income	24,825.64	-16,077.20	53,935.15	-58,855.35	-101,824.86

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
November 2022

	Nov 22
OPERATING ACTIVITIES	
Net Income	24,825.64
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-42.04
2175 · Susquehanna Bank Credit Card	237.86
2440 · PA Withholdings	54.86
2450 · Local Withholdings	566.86
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	17.38
2480 · PA Employer UC Tax Liability	81.37
Net cash provided by Operating Activities	25,769.93
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	24,298.73
Cash at beginning of period	111,637.19
Cash at end of period	135,935.92