

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
August 2021

| | Aug 21 | Budget | Jan - Aug 21 | YTD Budget | Annual Budget |
|--|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · General Revenue (Control) | 17,281.16 | 511.00 | 166,229.20 | 202,646.87 | 252,208.82 |
| 4100 · Community Pool Revenue(Control) | 7,150.15 | 18,233.00 | 64,963.39 | 65,875.00 | 65,875.00 |
| 4200 · Park Revenue (Control) | 1,150.00 | 2,650.00 | 17,340.00 | 11,150.00 | 12,400.00 |
| 4300 · Nature Program Revenue | 0.00 | | 15.00 | | |
| 4400 · Mini Camp Revenue | 1,475.00 | | 3,597.50 | | |
| 4450 · Adventure Camp Revenue | 0.00 | | 4,855.00 | | |
| 4500 · Summer/Fall Camp Revenue | 1,255.00 | 13,750.00 | 53,929.50 | 73,750.00 | 78,750.00 |
| 4550 · Ice Rink Revenue | 0.00 | 0.00 | 429.52 | 1,200.00 | 1,500.00 |
| 4600 · Outdoor Recreation Revenue | 234.00 | | 860.85 | | |
| 4700 · BVRA Adult & Youth Program Rev | 0.00 | 2,275.00 | 10,692.30 | 13,090.00 | 19,140.00 |
| 4800 · GYM Revenue | 48,735.02 | 13,043.00 | 268,785.86 | 244,340.00 | 371,510.00 |
| 4950 · Special Event & Miscellaneous Rev | 0.00 | 1,800.00 | 804.00 | 1,800.00 | 1,800.00 |
| Total Income | <u>77,280.33</u> | <u>52,262.00</u> | <u>592,502.12</u> | <u>613,851.87</u> | <u>803,183.82</u> |
| Gross Profit | 77,280.33 | 52,262.00 | 592,502.12 | 613,851.87 | 803,183.82 |
| Expense | | | | | |
| 6000 · Administrative Staff Expenses | 4,824.32 | 9,288.24 | 66,069.98 | 82,565.79 | 120,587.50 |
| 6100 · General and Admin Expense | 6,894.60 | 4,837.48 | 43,103.68 | 54,076.50 | 83,192.48 |
| 6200 · Community Pool Expense | 14,902.97 | 22,775.59 | 85,146.19 | 109,233.55 | 114,793.55 |
| 6300 · Park Expense | 3,489.01 | 4,154.00 | 33,496.27 | 32,513.00 | 45,681.00 |
| 6400 · Nature School Expense | 873.13 | 753.00 | 5,819.42 | 6,027.00 | 9,040.00 |
| 6500 · Mini Camp (Preschool) Expense | 2,065.72 | | 3,069.14 | | |
| 6550 · Adventure Camp Expense | 96.91 | | 916.84 | | |
| 6600 · Summer/Fall Camp Expense | 10,518.39 | 12,600.75 | 47,220.46 | 47,225.00 | 62,037.00 |
| 66000 · Payroll Expenses | 0.00 | | 4,339.20 | | |
| 6650 · Ice Rink Program Expense | 0.00 | 0.00 | 65.63 | 1,293.35 | 1,293.35 |
| 66900 · Reconciliation Discrepancies | 1,548.78 | | 514.68 | | |
| 6700 · Outdoor Recreation Expense | 405.00 | | 907.63 | | |
| 6800 · Non-BVRA Facility Program Exp | 945.00 | 1,943.00 | 3,781.50 | 8,491.00 | 10,930.00 |
| 6900 · GYM Expense | 18,339.00 | 26,294.75 | 213,405.78 | 232,775.00 | 346,406.00 |
| 7500 · Special Event Expense | 0.00 | | 679.00 | | |
| Total Expense | <u>64,902.83</u> | <u>82,646.81</u> | <u>508,535.40</u> | <u>574,200.19</u> | <u>793,960.88</u> |
| Net Ordinary Income | 12,377.50 | -30,384.81 | 83,966.72 | 39,651.68 | 9,222.94 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 9700 · Depreciation Expense Control | 0.00 | 8,179.00 | 49,209.07 | 65,431.00 | 98,149.00 |
| Total Other Expense | <u>0.00</u> | <u>8,179.00</u> | <u>49,209.07</u> | <u>65,431.00</u> | <u>98,149.00</u> |
| Net Other Income | 0.00 | -8,179.00 | -49,209.07 | -65,431.00 | -98,149.00 |
| Net Income | <u><u>12,377.50</u></u> | <u><u>-38,563.81</u></u> | <u><u>34,757.65</u></u> | <u><u>-25,779.32</u></u> | <u><u>-88,926.06</u></u> |

**BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance**

August 2021

| | Aug 21 | Budget | Jan - Aug 21 | YTD Budget | Annual Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · General Revenue (Control) | | | | | |
| 4010 · Annual Fund Drive Gifts | 35.00 | 500.00 | 385.00 | 3,500.00 | 5,000.00 |
| 4015 · Gala Gifts In Kind Revenue | 0.00 | | 10,699.19 | | |
| 4020 · East Buffalo Township | 0.00 | 0.00 | 102,487.76 | 92,350.04 | 123,133.38 |
| 4030 · Lewisburg Borough | 17,237.62 | 0.00 | 51,712.85 | 51,712.83 | 68,950.44 |
| 4035 · Emergency Municipal Covid Funds | 0.00 | 0.00 | 850.00 | 55,000.00 | 55,000.00 |
| 4090 · Other Gen Rev & Interest Income | 8.54 | 11.00 | 94.40 | 84.00 | 125.00 |
| 4999 · Max Credit Card Reconciliation | 0.00 | | 0.00 | | |
| Total 4000 · General Revenue (Control) | 17,281.16 | 511.00 | 166,229.20 | 202,646.87 | 252,208.82 |
| 4100 · Community Pool Revenue(Control) | | | | | |
| 4110 · Daily Sales Revenue | 4,835.50 | 11,900.00 | 27,553.59 | 35,700.00 | 35,700.00 |
| 4120 · Concessions Revenue | 559.65 | 833.00 | 6,880.75 | 2,500.00 | 2,500.00 |
| 4130 · Pool Membership Revenue | 0.00 | 0.00 | 13,117.50 | 13,175.00 | 13,175.00 |
| 4140 · Parties and Rentals Revenue | 1,150.00 | 1,000.00 | 2,855.75 | 3,000.00 | 3,000.00 |
| 4160 · Swim Lessons - WSI Revenue | 605.00 | 3,000.00 | 13,945.80 | 10,000.00 | 10,000.00 |
| 4170 · Doggie Dips Revenue | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 4190 · Other Community Pool Revenue | 0.00 | | 610.00 | | |
| Total 4100 · Community Pool Revenue(Control) | 7,150.15 | 18,233.00 | 64,963.39 | 65,875.00 | 65,875.00 |
| 4200 · Park Revenue (Control) | | | | | |
| 4210 · Park Programs Revenue | 0.00 | | 35.00 | | |
| 4220 · Pavilion/Court/Field Rent Rev | 860.00 | 650.00 | 8,560.00 | 3,250.00 | 4,000.00 |
| 4230 · Skate Park Program Revenue | 0.00 | 0.00 | 1,275.00 | 500.00 | 1,000.00 |
| 4240 · Tennis Court Rental Revenue | 0.00 | 1,500.00 | 1,600.00 | 3,000.00 | 3,000.00 |
| 4250 · Tennis Lesson Revenue | 290.00 | 500.00 | 5,290.00 | 4,400.00 | 4,400.00 |
| 4290 · Other Park Revenue | 0.00 | | 580.00 | | |
| Total 4200 · Park Revenue (Control) | 1,150.00 | 2,650.00 | 17,340.00 | 11,150.00 | 12,400.00 |
| 4300 · Nature Program Revenue | 0.00 | | 15.00 | | |
| 4400 · Mini Camp Revenue | | | | | |
| 4410 · Mini Camp Enrollment Revenue | 1,475.00 | | 3,597.50 | | |
| Total 4400 · Mini Camp Revenue | 1,475.00 | | 3,597.50 | | |
| 4450 · Adventure Camp Revenue | 0.00 | | 4,855.00 | | |
| 4500 · Summer/Fall Camp Revenue | 1,255.00 | 13,750.00 | 53,929.50 | 73,750.00 | 78,750.00 |
| 4550 · Ice Rink Revenue | 0.00 | 0.00 | 429.52 | 1,200.00 | 1,500.00 |
| 4600 · Outdoor Recreation Revenue | 234.00 | | 860.85 | | |
| 4700 · BVRA Adult & Youth Program Rev | 0.00 | 2,275.00 | 10,692.30 | 13,090.00 | 19,140.00 |
| 4800 · GYM Revenue | | | | | |
| 4810 · Gymnastics Program Revenue | 35,067.91 | 0.00 | 142,258.44 | 140,000.00 | 210,000.00 |
| 4810.10 · 2020 COVID Revenue in 2021 | 0.00 | | 22,216.15 | | |
| 4820 · Gymnastics Booster EQ Fundraise | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 4830 · Gymnastics Team Revenue | 8,108.80 | 10,417.00 | 72,005.25 | 83,334.00 | 125,000.00 |
| 4835 · Gym Revenue - Private Lessons | 3,350.00 | 625.00 | 16,153.00 | 5,000.00 | 7,500.00 |
| 4840 · GYM Rental Revenue | 0.00 | 0.00 | 140.00 | 0.00 | 2,500.00 |
| 4850 · GYM Vending Revenue | 87.31 | 42.00 | 284.52 | 334.00 | 500.00 |
| 4870 · Martial Arts Programs Revenue | 2,121.00 | 1,959.00 | 15,728.50 | 15,672.00 | 23,510.00 |
| Total 4800 · GYM Revenue | 48,735.02 | 13,043.00 | 268,785.86 | 244,340.00 | 371,510.00 |
| 4950 · Special Event & Miscellaneous Rev | 0.00 | 1,800.00 | 804.00 | 1,800.00 | 1,800.00 |
| Total Income | 77,280.33 | 52,262.00 | 592,502.12 | 613,851.87 | 803,183.82 |
| Gross Profit | 77,280.33 | 52,262.00 | 592,502.12 | 613,851.87 | 803,183.82 |
| Expense | | | | | |
| 6000 · Administrative Staff Expenses | | | | | |
| 6010 · Salaries and Wages Expense | 567.82 | 6,844.84 | 41,607.33 | 61,603.64 | 88,983.00 |
| 6020 · Employer FICA Tax Expense | 3,154.31 | 523.64 | 14,443.20 | 4,712.44 | 6,807.00 |
| 6040 · PA State UC2 Employer Tax Exp | 444.26 | 19.86 | 1,960.04 | 178.56 | 258.00 |
| 6060 · Health Insurance Expense | 635.93 | 796.40 | 6,829.49 | 6,370.40 | 9,556.00 |
| 6070 · IRA Expense | 0.00 | 0.00 | 0.00 | 866.75 | 1,733.50 |
| 6075 · Staff Training Expense | 0.00 | 166.00 | 369.70 | 1,334.00 | 2,000.00 |
| 6080 · AmeriCorps Program Exp-Full Yr | 0.00 | 812.50 | 0.00 | 6,500.00 | 9,750.00 |
| 6090 · Other Administrative Expense | 22.00 | | 421.00 | | |
| 6095 · COVID-19 CDC COMPLIANT EXPENSE | 0.00 | 125.00 | 287.22 | 1,000.00 | 1,500.00 |
| 6000 · Administrative Staff Expenses - Other | 0.00 | | 152.00 | | |

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 August 2021

| | Aug 21 | Budget | Jan - Aug 21 | YTD Budget | Annual Budget |
|---|-----------|-----------|--------------|------------|---------------|
| Total 6000 - Administrative Staff Expenses | 4,824.32 | 9,288.24 | 66,069.98 | 82,565.79 | 120,587.50 |
| 6100 - General and Admin Expense | 760.50 | 0.00 | 1,630.23 | 4,000.00 | 4,000.00 |
| 6105 - Accounting & Auditing Expense | 6.25 | 187.50 | 1,594.33 | 1,500.00 | 2,250.00 |
| 6110 - Advertising and Promotion Exp | 0.00 | 0.00 | 1,350.00 | 1,000.00 | 1,000.00 |
| 6115 - Gala and Annual Fund Drive Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6120 - Bank Charges and Fees Exp | 73.53 | 6.25 | 493.37 | 50.00 | 75.00 |
| 6125 - IT Computer Svc & Supply Exp | 0.00 | 166.00 | 752.45 | 1,334.00 | 2,000.00 |
| 6126 - IT Copier Service & Supplies | 219.87 | 250.00 | 1,851.30 | 2,000.00 | 3,000.00 |
| 6127 - IT Internet Credit Card Expense | 1,092.78 | 1,250.00 | 9,303.09 | 10,000.00 | 15,000.00 |
| 6128 - IT Website Hosting Expense | 3,036.07 | 833.00 | 6,499.88 | 6,667.00 | 10,000.00 |
| 6130 - Legal Expense | 75.20 | 792.00 | 1,967.20 | 6,333.00 | 9,500.00 |
| 6135 - Association Membership Expense | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 6140 - Mileage & Fuel Reimburs Expense | 0.00 | 0.00 | 0.00 | 75.00 | 150.00 |
| 6145 - Office Rent Expense | 0.00 | 800.00 | 4,800.42 | 6,400.00 | 9,600.00 |
| 6147 - Office Phone & Internet Expense | 149.52 | 250.00 | 2,159.49 | 2,000.00 | 3,000.00 |
| 6150 - Office Supplies Expense | 123.15 | 208.00 | 1,696.79 | 1,668.00 | 2,500.00 |
| 6158 - Lewisburg Borough Loan Int Exp | 39.73 | 39.73 | 334.47 | 334.50 | 487.48 |
| 6160 - PIRMA BVRA Insurance Expense | 1,498.08 | 0.00 | 8,518.24 | 9,800.00 | 19,600.00 |
| 6165 - Postage Expense | 55.00 | 55.00 | 220.00 | 385.00 | 500.00 |
| 6190 - Other General Expense | -235.08 | 0.00 | -67.58 | 0.00 | 0.00 |
| Total 6100 - General and Admin Expense | 6,894.60 | 4,837.48 | 43,103.68 | 54,076.50 | 83,192.48 |
| 6200 - Community Pool Expense | 1,037.49 | 1,000.00 | 3,879.94 | 4,375.00 | 4,375.00 |
| 6205 - Hourly Wages-Front Office Exp | 7,431.73 | 6,035.00 | 22,670.76 | 26,400.00 | 26,400.00 |
| 6207 - Hourly Wage-Pool Management Exp | 4,802.63 | 2,360.00 | 23,007.78 | 18,360.00 | 18,360.00 |
| 6208 - Hourly Wage-Swim Lesson/WSI Exp | 433.50 | 767.00 | 2,044.50 | 2,300.00 | 2,300.00 |
| 6215 - Emplyr FICA & Payroll Tax Exp | 0.00 | 1,441.09 | 274.09 | 4,598.55 | 4,598.55 |
| 6230 - Pool Swim Staff Training Exp | -96.00 | 0.00 | 1,249.98 | 1,000.00 | 1,000.00 |
| 6240 - Concessions Expense | 38.36 | 0.00 | 7,011.53 | 7,760.00 | 8,200.00 |
| 6250 - License & Certification Expense | 0.00 | 1,830.00 | 4,772.70 | 7,760.00 | 8,200.00 |
| 6255 - Electricity Expense | 0.00 | 0.00 | -440.00 | 800.00 | 800.00 |
| 6260 - Pool Open/Close Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6265 - Pool Open/Close Expense | 870.01 | 1,500.00 | 5,897.26 | 6,000.00 | 6,000.00 |
| 6263 - Chemicals Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6265 - Propane Expense | 0.00 | 137.50 | 754.38 | 550.00 | 550.00 |
| 6267 - Testing Lab Expense | 150.00 | 225.00 | 730.00 | 900.00 | 900.00 |
| 6270 - Repairs & Parts Expense | 93.12 | 3,000.00 | 2,101.24 | 15,000.00 | 15,000.00 |
| 6275 - Phone & Internet Expense | 0.00 | 30.00 | 147.98 | 240.00 | 360.00 |
| 6280 - Supplies and Maintenance Exp | 98.20 | 1,500.00 | 4,399.27 | 7,500.00 | 9,000.00 |
| 6285 - Water Sewer Expense | 43.93 | 2,500.00 | 6,056.55 | 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 | 0.00 | 538.23 | 1,000.00 | 1,000.00 |
| 6200 - Community Pool Expense - Other | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| Total 6200 - Community Pool Expense | 14,902.97 | 22,775.59 | 85,146.19 | 109,233.55 | 114,793.55 |
| 6300 - Park Expense | 1,721.00 | 1,813.00 | 20,107.25 | 16,309.00 | 23,557.00 |
| 6310 - Hourly Wage-Caretaker & Mowing | 0.00 | 179.00 | 1,034.39 | 1,613.00 | 2,330.00 |
| 6315 - Emplyr FICA & Payroll Tax Exp | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 6320 - Park Staff Training Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6325 - Hourly Wage - Tennis Instructor | 747.38 | 500.00 | 4,472.26 | 2,500.00 | 2,500.00 |
| 6330 - Tennis Program Expense | 0.00 | 0.00 | 206.47 | 0.00 | 0.00 |
| 6335 - Park Structural Expense | 0.00 | 500.00 | 0.00 | 4,000.00 | 6,000.00 |
| 6340 - Equip Maintenance & Repair Exp | 240.77 | 300.00 | 2,542.66 | 2,400.00 | 3,600.00 |
| 6345 - Gas, Supplies & Equipment Exp | 448.86 | 210.00 | 1,921.26 | 1,470.00 | 2,100.00 |
| 6350 - Park Seasonal Prep & Landscape | 0.00 | 415.00 | 1,051.98 | 2,075.00 | 2,500.00 |
| 6355 - Porta Potties Expense | 330.00 | 200.00 | 1,830.00 | 1,600.00 | 2,400.00 |
| 6370 - Dumpster Expense | 0.00 | 37.00 | 330.00 | 296.00 | 444.00 |
| Total 6300 - Park Expense | 3,489.01 | 4,154.00 | 33,496.27 | 32,513.00 | 45,681.00 |
| 6400 - Nature School Expense | 311.49 | 125.00 | 1,857.25 | 1,000.00 | 1,500.00 |
| 6435 - Phone & Internet Expense | 0.00 | 250.00 | 1,292.05 | 2,000.00 | 3,000.00 |
| 6440 - Electric Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6445 - Supplies Expense | 407.84 | 125.00 | 821.60 | 1,000.00 | 1,500.00 |
| 6450 - Facility Maintenance Expense | 0.00 | 166.00 | 794.78 | 1,333.00 | 2,000.00 |
| 6455 - Water Expense | 153.80 | 87.00 | 363.07 | 694.00 | 1,040.00 |
| 6490 - Nature Schl Facility Other Exp | 0.00 | 0.00 | 690.67 | 0.00 | 0.00 |
| Total 6400 - Nature School Expense | 873.13 | 753.00 | 5,819.42 | 6,027.00 | 9,040.00 |
| 6500 - Mini Camp (Preschool) Expense | 987.00 | 987.00 | 987.00 | 0.00 | 0.00 |
| 6525 - Program Instructor Health Ins | 745.16 | 1,490.32 | 1,490.32 | 0.00 | 0.00 |
| 6530 - Mini Camp Supplies | 333.56 | 591.82 | 591.82 | 0.00 | 0.00 |

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

August 2021

| | Aug 21 | Budget | Jan - Aug 21 | YTD Budget | Annual Budget |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| Total 6500 · Mini Camp (Preschool) Expense | 2,065.72 | | 3,069.14 | | |
| 6550 · Adventure Camp Expense | | | | | |
| 6590 · Adventure Camp Other Exp | 0.00 | | 584.29 | | |
| 6550 · Adventure Camp Expense - Other | 96.91 | | 332.55 | | |
| Total 6550 · Adventure Camp Expense | 96.91 | | 916.84 | | |
| 6600 · Summer/Fall Camp Expense | 10,518.39 | 12,600.75 | 47,220.46 | 47,225.00 | 62,037.00 |
| 66000 · Payroll Expenses | 0.00 | | 4,339.20 | | |
| 6650 · Ice Rink Program Expense | 0.00 | 0.00 | 65.63 | 1,293.35 | 1,293.35 |
| 66900 · Reconciliation Discrepancies | 1,548.78 | | 514.68 | | |
| 6700 · Outdoor Recreation Expense | 405.00 | | 907.63 | | |
| 6800 · Non-BVRA Facility Program Exp | | | | | |
| 6805 · RW Aquatics Program Exp | 0.00 | | 480.00 | | |
| 6830 · Preschool & Youth Program Exp | 0.00 | 1,720.00 | 0.00 | 6,705.00 | 8,250.00 |
| 6840 · Program - STUDIO BVRA | 945.00 | | 945.00 | | |
| 6880 · Other Adult Program Expenses | 0.00 | 223.00 | 1,006.50 | 1,786.00 | 2,680.00 |
| 6895 · Other Program Expense | 0.00 | | 1,350.00 | | |
| Total 6800 · Non-BVRA Facility Program Exp | 945.00 | 1,943.00 | 3,781.50 | 8,491.00 | 10,930.00 |
| 6900 · GYM Expense | | | | | |
| 6905 · Salaries Expense - Gymnastics | 6,812.92 | 3,138.00 | 50,747.24 | 28,246.00 | 40,800.00 |
| 6910 · Hourly Wage Exp - Gymnastics | 7,314.25 | 8,086.00 | 49,160.25 | 72,774.00 | 105,118.00 |
| 6915 · Emplry FICA & Payroll Tax Exp | 0.00 | 938.00 | 7,962.00 | 8,443.00 | 12,195.00 |
| 6920 · GYM Director Health Ins Expense | 2,414.56 | 3,928.75 | 19,061.08 | 31,430.00 | 47,145.00 |
| 6925 · GYM Staff Training Expense | 450.00 | 0.00 | 1,800.98 | 250.00 | 500.00 |
| 6930 · Program Instructor Expense | 653.50 | 1,521.00 | 7,318.00 | 12,172.00 | 18,458.00 |
| 6935 · Team Expense | 0.00 | 0.00 | 1,563.58 | 5,000.00 | 8,000.00 |
| 6940 · GYM Equipment Expense | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 |
| 6950 · Phone & Internet Expense | 0.00 | 70.00 | 385.55 | 560.00 | 840.00 |
| 6955 · Rent Expense | 0.00 | 8,071.00 | 72,637.11 | 64,566.00 | 96,850.00 |
| 6960 · Supplies & Maintenance Expense | 693.77 | 542.00 | 2,769.99 | 4,334.00 | 6,500.00 |
| Total 6900 · GYM Expense | 18,339.00 | 26,294.75 | 213,405.78 | 232,775.00 | 346,406.00 |
| 7500 · Special Event Expense | 0.00 | | 679.00 | | |
| Total Expense | 64,902.83 | 82,646.81 | 508,535.40 | 574,200.19 | 793,960.88 |
| Net Ordinary Income | 12,377.50 | -30,384.81 | 83,966.72 | 39,651.68 | 9,222.94 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 9700 · Depreciation Expense Control | 0.00 | 8,179.00 | 49,209.07 | 65,431.00 | 98,149.00 |
| Total Other Expense | 0.00 | 8,179.00 | 49,209.07 | 65,431.00 | 98,149.00 |
| Net Other Income | 0.00 | -8,179.00 | -49,209.07 | -65,431.00 | -98,149.00 |
| Net Income | 12,377.50 | -38,563.81 | 34,757.65 | -25,779.32 | -88,926.06 |

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of August 31, 2021

09/12/21

Accrual Basis

| | Aug 31, 21 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Control Account | |
| 1010 · Cash Accounts (Control) | |
| 1010.10 · SCB General Operating - 9478 | 45,500.23 |
| 1010 · Cash Accounts (Control) - Other | -11.02 |
| Total 1010 · Cash Accounts (Control) | 45,489.21 |
| 1040 · SCB Designated Donations - 8701 | |
| 1040.20 · Park Projects/Maintenance | 2,187.36 |
| 1040.30 · Skate Rink Donations | 3,784.11 |
| 1040 · SCB Designated Donations - 8701 - Other | 0.27 |
| Total 1040 · SCB Designated Donations - 8701 | 5,971.74 |
| 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 | 52,459.65 |
| Total Checking/Savings | 52,459.65 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 509.25 |
| Total Accounts Receivable | 509.25 |
| Other Current Assets | |
| 1220 · Prepaid Expense (Control) | |
| 1210 · Prepaid Invoices for Services | 601.09 |
| 1240 · Prepaid Insurance | 6,177.76 |
| Total 1220 · Prepaid Expense (Control) | 6,778.85 |
| Total Other Current Assets | 6,778.85 |
| Total Current Assets | 59,747.75 |
| Fixed Assets | |
| 1500 · Fixed Assets (Control) | |
| 1502 · Pool Renovations | |
| 1552 · Accm Depr - Pool Improvements | -742,939.64 |
| 1502 · Pool Renovations - Other | 1,126,617.99 |
| Total 1502 · Pool Renovations | 383,678.35 |
| 1503 · Park Improvements | |
| 1553 · Accm Depr - Park Improvements | -663,382.16 |
| 1503 · Park Improvements - Other | 1,145,258.00 |
| Total 1503 · Park Improvements | 481,875.84 |
| 1504 · Park Equipment | |
| 1554 · Accm Depr - Park Equipment | -623,612.63 |
| 1504 · Park Equipment - Other | 634,129.00 |
| Total 1504 · Park Equipment | 10,516.37 |
| 1505 · Equipment | |
| 1555 · Accm Depr - Equipment | -46,703.32 |
| 1505 · Equipment - Other | 47,393.02 |
| Total 1505 · Equipment | 689.70 |
| 1507 · GYM Improvements | |
| 1557 · Accm Depr - GYM Improvements | -15,405.91 |

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of August 31, 2021

| Aug 31, 21 | |
|--------------|---------------------------------------|
| 68,450.49 | 1507 · GYM Improvements - Other |
| 53,044.58 | Total 1507 · GYM Improvements |
| 2,709.66 | 1510 · Leasehold Improvement Office |
| 932,514.50 | Total 1500 · Fixed Assets (Control) |
| 932,514.50 | Total Fixed Assets |
| 16,500.00 | Other Assets |
| 16,500.00 | 1215 · Security Deposit |
| 16,500.00 | Total Other Assets |
| 1,008,762.25 | TOTAL ASSETS |
| | LIABILITIES & EQUITY |
| | Liabilities |
| | Current Liabilities |
| | Credit Cards |
| 601.02 | 2175 · Susquehanna Bank Credit Card |
| 601.02 | Total Credit Cards |
| | Other Current Liabilities |
| 17,091.68 | 2375 · Current Port of Long Term Debt |
| 2,299.80 | 2400 · Payroll Liabilities |
| 338.00 | 2450 · Local Withholdings |
| 72.22 | 2460 · LST Withholdings |
| 1,308.53 | 2470 · PA Employee UC Withholdings |
| | 2480 · PA Employer UC Tax Liability |
| 4,018.55 | Total 2400 · Payroll Liabilities |
| 21,110.23 | Total Other Current Liabilities |
| 21,711.25 | Total Current Liabilities |
| | Long Term Liabilities |
| | 2500 · Loans Payable (Control) |
| 46,966.86 | 2510 · Borough of Lewisburg Loan |
| 51,637.93 | 2520 · East Buffalo Township Loan |
| -17,091.68 | 2550 · Less - Cur Port Long Term Debt |
| 81,513.11 | Total 2500 · Loans Payable (Control) |
| 81,513.11 | Total Long Term Liabilities |
| 103,224.36 | Total Liabilities |
| 5,227,906.00 | Equity |
| 4,357,125.76 | 3010 · Net Assets |
| 34,757.65 | 3200 · Unrestricted Net Assets |
| 905,537.89 | Net Income |
| 1,008,762.25 | Total Equity |
| | TOTAL LIABILITIES & EQUITY |

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
August 2021

| Date | Num | Name | Amount |
|---------------|-------|---------------------------------|-----------|
| Aug 21 | | | |
| 08/05/2021 | 27318 | PAULINE GUFFEY | -342.00 |
| 08/10/2021 | 27319 | Alex Daniels | -405.00 |
| 08/10/2021 | 27320 | KJ Reimensnyder-Wagner | -472.50 |
| 08/10/2021 | 27321 | Geoffrey Craven | -472.50 |
| 08/11/2021 | 27327 | RAMSEY, JEFFREY R | -390.00 |
| 08/11/2021 | 27328 | RAMSEY, JEFFREY R | -396.00 |
| 08/12/2021 | 27329 | A-1 LOCK & KEY | -11.00 |
| 08/12/2021 | 27330 | BUCKMAN'S INC | -1,352.04 |
| 08/12/2021 | 27331 | COLE'S HARDWARE | -188.42 |
| 08/12/2021 | 27332 | CRAVITZ LAW OFFICE | -1,228.50 |
| 08/12/2021 | 27333 | CUNFER, BECKY | -407.84 |
| 08/12/2021 | 27334 | FISHERS DISPOSAL LLC | -58.00 |
| 08/12/2021 | 27335 | GRAY, CHAR (v) | -20.97 |
| 08/12/2021 | 27336 | HOOVER TRACTOR, LLC | -929.81 |
| 08/12/2021 | 27337 | LEWISBURG BOROUGH | -754.00 |
| 08/12/2021 | 27338 | MARCO (Copier Lease 2020-2025) | -219.87 |
| 08/12/2021 | 27339 | NICOLE STROUSE | -125.00 |
| 08/12/2021 | 27340 | PAWC | -43.93 |
| 08/12/2021 | 27341 | PIRMA | -3,284.00 |
| 08/12/2021 | 27342 | RICHARD'S PORTABLE TOILETS | -330.00 |
| 08/12/2021 | 27343 | ROWE, JOHN (Reimburse) | -211.85 |
| 08/12/2021 | 27344 | TULPEHOCKEN | -153.80 |
| 08/12/2021 | 27345 | VERIZON WIRELESS | -217.88 |
| 08/12/2021 | 27346 | W.A. DeHART, INC. | -674.70 |
| 08/12/2021 | 27347 | WINDSTREAM | -128.37 |
| 08/12/2021 | 27348 | ANGELA CONFAIR | -6.00 |
| 08/12/2021 | 27349 | ELAINE DIETRICH | -55.00 |
| 08/18/2021 | 27350 | Curvin Hoover | -987.00 |
| 08/23/2021 | 27354 | Dove, Katura | -18.75 |
| 08/23/2021 | 27355 | Murdock, Kenley | -199.80 |
| 08/23/2021 | 27356 | PAULINE GUFFEY | -418.50 |
| 08/23/2021 | 27357 | Rebecca Cunfer (v) | -430.47 |
| 08/23/2021 | 27358 | RecDesk LLC | -2,833.00 |
| 08/23/2021 | 27359 | ROWE, JOHN (Reimburse) | -288.00 |
| 08/23/2021 | 27360 | UNITED CONCORDIA COMPANIES, INC | -69.88 |
| 08/23/2021 | 27361 | WINDSTREAM | -169.23 |
| 08/30/2021 | 27363 | CARD MEMBER SERVICE | -993.58 |
| 08/30/2021 | 27364 | GRAY, CHAR (v) | -55.00 |
| 08/30/2021 | 27365 | SNYDER COUNTY TIMES, INC | -75.20 |
| 08/30/2021 | 27366 | W.A. DeHART, INC. | -534.09 |
| 08/30/2021 | 27367 | WINDSTREAM | -142.26 |
| Aug 21 | | | |

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
August 2021

| Date | Memo | Amount |
|---------------|----------|-----------|
| Aug 21 | | |
| 08/02/2021 | Deposit | 159.25 |
| 08/02/2021 | Deposit | 1,398.50 |
| 08/02/2021 | Deposit | 1,145.30 |
| 08/02/2021 | Deposit | 833.00 |
| 08/02/2021 | Deposit | 340.30 |
| 08/02/2021 | Deposit | 240.40 |
| 08/03/2021 | Deposit | 8,138.00 |
| 08/04/2021 | Deposit | 4,723.00 |
| 08/04/2021 | Deposit | 312.05 |
| 08/04/2021 | Deposit | 198.75 |
| 08/05/2021 | Deposit | 1,822.94 |
| 08/05/2021 | Deposit | 1,948.00 |
| 08/06/2021 | Deposit | 31,685.65 |
| 08/06/2021 | Deposit | 1,981.80 |
| 08/06/2021 | Deposit | 364.55 |
| 08/06/2021 | Deposit | 184.45 |
| 08/07/2021 | Deposit | 656.04 |
| 08/08/2021 | Deposit | 184.75 |
| 08/09/2021 | Deposit | 280.45 |
| 08/09/2021 | Deposit | 776.95 |
| 08/09/2021 | Deposit | 871.40 |
| 08/09/2021 | Deposit | 1,353.20 |
| 08/09/2021 | Deposit | 1,693.00 |
| 08/10/2021 | Deposit | 451.75 |
| 08/10/2021 | Deposit | 18,992.62 |
| 08/10/2021 | Deposit | 1,198.00 |
| 08/11/2021 | Deposit | 148.00 |
| 08/11/2021 | Deposit | 414.05 |
| 08/11/2021 | Deposit | 2,722.10 |
| 08/12/2021 | Deposit | 518.00 |
| 08/12/2021 | Deposit | 2,832.20 |
| 08/13/2021 | Deposit | 622.50 |
| 08/13/2021 | Deposit | 447.60 |
| 08/13/2021 | Deposit | 2,616.80 |
| 08/14/2021 | Deposit | 174.00 |
| 08/16/2021 | Deposit | 836.25 |
| 08/16/2021 | Deposit | 1,472.80 |
| 08/16/2021 | Deposit | 310.00 |
| 08/16/2021 | Deposit | 626.28 |
| 08/17/2021 | Deposit | 1,493.25 |
| 08/17/2021 | Deposit | 494.00 |
| 08/18/2021 | Deposit | 1,632.20 |
| 08/19/2021 | Deposit | 1,087.50 |
| 08/20/2021 | Deposit | 1,323.45 |
| 08/23/2021 | Deposit | 222.00 |
| 08/23/2021 | Deposit | 1,465.00 |
| 08/24/2021 | Deposit | 345.00 |
| 08/25/2021 | Deposit | 2,282.72 |
| 08/25/2021 | Deposit | 570.00 |
| 08/26/2021 | Deposit | 969.00 |
| 08/26/2021 | Deposit | 945.00 |
| 08/26/2021 | Deposit | 185.10 |
| 08/27/2021 | Deposit | 829.20 |
| 08/30/2021 | Deposit | 350.00 |
| 08/30/2021 | Deposit | 648.20 |
| 08/31/2021 | Deposit | 365.00 |
| 08/31/2021 | Interest | 8.54 |
| Aug 21 | | |

