

10:36 AM

12/05/21

Accrual Basis

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
**November 2021**

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Total 4700 - BVRA Adult & Youth Program Rev	0.00	1,275.00	10,206.05	17,915.00	19,140.00
<b>4800 - GYM Revenue</b>					
4810 - Gymnastics Program Revenue	1,461.56	35,000.00	186,924.98	210,000.00	210,000.00
4810.10 - 2020 COVID Revenue in 2021	0.00		22,216.15		
4820 - Gymnastics Booster EQ Fundraise	5,248.60	0.00	5,248.60	0.00	2,500.00
4830 - Gymnastics Team Revenue	6,746.50	10,416.00	91,841.90	114,583.00	125,000.00
4835 - Gym Revenue - Private Lessons	2,286.50	625.00	22,959.50	6,875.00	7,500.00
4840 - GYM Rental Revenue	1,208.01	850.00	2,048.01	1,700.00	2,500.00
4850 - GYM Vending Revenue	0.00	41.00	450.06	459.00	500.00
4860 - Non-Gymnastics Program Revenue	380.00		450.00		
4870 - Martial Arts Programs Revenue	2,622.00	1,960.00	23,748.80	21,551.00	23,510.00
<b>Total 4800 - GYM Revenue</b>	<b>19,953.17</b>	<b>48,892.00</b>	<b>355,886.00</b>	<b>355,168.00</b>	<b>371,510.00</b>
<b>4950 - Special Event &amp; Miscellaneous Rev</b>					
4960 - Triathlon Event Revenue	450.00	0.00	450.00	1,800.00	1,800.00
4950 - Special Event & Miscellaneous Rev - Other	0.00		804.00		
<b>Total 4950 - Special Event &amp; Miscellaneous Rev</b>	<b>450.00</b>	<b>0.00</b>	<b>1,254.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Income</b>	<b>24,141.00</b>	<b>50,677.00</b>	<b>736,325.85</b>	<b>785,306.82</b>	<b>803,183.82</b>
<b>Gross Profit</b>	<b>24,141.00</b>	<b>50,877.00</b>	<b>736,325.85</b>	<b>785,306.82</b>	<b>803,183.82</b>
<b>Expense</b>					
6000 - Administrative Staff Expenses	8,439.82	9,289.24	84,753.81	110,432.51	120,587.50
6100 - General and Admin Expense	4,145.37	4,780.70	56,369.74	73,417.38	83,192.48
6200 - Community Pool Expense	3,501.37	140.00	93,217.84	114,653.55	114,793.55
6300 - Park Expense	5,609.46	3,238.00	50,742.79	42,652.00	45,681.00
6400 - Nature School Expense	311.26	753.00	6,853.52	8,287.00	9,040.00
6500 - Mini Camp (Preschool) Expense	786.50		5,371.81		
6550 - Adventure Camp Expense	0.00		933.24		
6600 - Summer/Fall Camp Expense	3,040.00	3,803.00	57,922.60	58,634.00	62,037.00
66000 - Payroll Expenses	0.00		0.00		
6650 - Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 - Reconciliation Discrepancies	0.00		10.85		
6700 - Outdoor Recreation Expense	0.00		907.63		
6800 - Non-BVRA Facility Program Exp	0.00	739.00	4,053.84	10,706.00	10,930.00
6900 - GYM Expense	25,671.40	27,344.75	286,919.84	317,434.25	346,406.00
7500 - Special Event Expense	0.00		679.00		
<b>Total Expense</b>	<b>51,505.18</b>	<b>50,087.69</b>	<b>648,802.14</b>	<b>737,510.04</b>	<b>793,960.88</b>
<b>Net Ordinary Income</b>	<b>-27,364.18</b>	<b>589.31</b>	<b>87,523.71</b>	<b>47,796.78</b>	<b>9,222.94</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
8700 - Depreciation Expense Control	0.00	8,179.00	73,827.02	89,969.00	98,149.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>8,179.00</b>	<b>73,827.02</b>	<b>89,969.00</b>	<b>98,149.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-8,179.00</b>	<b>-73,827.02</b>	<b>-89,969.00</b>	<b>-98,149.00</b>
<b>Net Income</b>	<b>-27,364.18</b>	<b>-7,589.69</b>	<b>13,696.69</b>	<b>-42,172.22</b>	<b>-88,926.06</b>

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12/05/21

Accrual Basis

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

November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - General Revenue (Control)</b>					
4010 - Annual Fund Drive Gifts	0.00	500.00	394.22	5,000.00	5,000.00
4015 - Gala Gifts In Kind Revenue	0.00		10,699.19		
4020 - East Buffalo Township	0.00	0.00	133,270.92	123,133.38	123,133.38
4030 - Lewisburg Borough	0.00	0.00	68,950.46	68,950.44	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	9.04	10.00	118.83	115.00	125.00
4996 - Max Credit Card Reconciliation	0.00		0.00		
<b>Total 4000 - General Revenue (Control)</b>	<b>9.04</b>	<b>510.00</b>	<b>214,283.62</b>	<b>252,198.82</b>	<b>252,208.82</b>
<b>4100 - Community Pool Revenue(Control)</b>					
4110 - Daily Sales Revenue	0.00	0.00	27,553.59	35,700.00	35,700.00
4120 - Concessions Revenue	156.79	0.00	7,037.54	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	0.00	0.00	2,903.50	3,000.00	3,000.00
4160 - Swim Lessons - WSI Revenue	0.00	0.00	13,945.80	10,000.00	10,000.00
4170 - Doggie Dips Revenue	0.00	0.00	0.00	1,500.00	1,500.00
4190 - Other Community Pool Revenue	0.00		610.00		
<b>Total 4100 - Community Pool Revenue(Control)</b>	<b>156.79</b>	<b>0.00</b>	<b>65,167.93</b>	<b>65,875.00</b>	<b>65,875.00</b>
<b>4200 - Park Revenue (Control)</b>					
4210 - Park Programs Revenue	0.00		35.00		
4220 - Pavilion/Court/Field Rent Rev	265.00	0.00	9,560.00	4,000.00	4,000.00
4230 - Skate Park Program Revenue	0.00	0.00	1,275.00	1,000.00	1,000.00
4240 - Tennis Court Rental Revenue	0.00	0.00	3,100.00	3,000.00	3,000.00
4250 - Tennis Lesson Revenue	0.00	0.00	5,290.00	4,400.00	4,400.00
4290 - Other Park Revenue	0.00		1,580.00		
<b>Total 4200 - Park Revenue (Control)</b>	<b>265.00</b>	<b>0.00</b>	<b>20,840.00</b>	<b>12,400.00</b>	<b>12,400.00</b>
<b>4300 - Nature Program Revenue</b>					
4345 - Other Warming House Revenue	0.00		15.00		
<b>Total 4300 - Nature Program Revenue</b>	<b>0.00</b>		<b>15.00</b>		
<b>4400 - Mini/Explorer Camp Revenue</b>					
4410 - Mini/Explorer Camp Enroll Rev	800.00		6,069.25		
<b>Total 4400 - Mini/Explorer Camp Revenue</b>	<b>800.00</b>		<b>6,069.25</b>		
<b>4450 - Adventure Camp Revenue</b>					
4455 - After School Advent Enrl Rev	0.00		4,855.00		
<b>Total 4450 - Adventure Camp Revenue</b>	<b>0.00</b>		<b>4,855.00</b>		
<b>4500 - Summer/Fall Camp Revenue</b>					
4510 - Summer/Fall Camp Enrollment	2,507.00	0.00	56,436.50	68,750.00	68,750.00
4530 - COVID Kid Program Revenue	0.00	0.00	0.00	10,000.00	10,000.00
4540 - Summer/Fall Camp Donation Rev	0.00		20.13		
<b>Total 4500 - Summer/Fall Camp Revenue</b>	<b>2,507.00</b>	<b>0.00</b>	<b>56,456.63</b>	<b>78,750.00</b>	<b>78,750.00</b>
<b>4550 - Ice Rink Revenue</b>					
4560 - Ice Rink Daily Sales Revenue	0.00	0.00	429.52	800.00	1,000.00
4570 - Ice Rink Concession Revenue	0.00	0.00	0.00	400.00	500.00
<b>Total 4550 - Ice Rink Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>429.52</b>	<b>1,200.00</b>	<b>1,500.00</b>
<b>4600 - Outdoor Recreation Revenue</b>					
4610 - Outdoor Rec Youth Program Rev	0.00		860.85		
4640 - Outdoor Rec Family Program Rev	0.00		0.00		
4690 - Outdoor Rec Other Revenue	0.00		0.00		
<b>Total 4600 - Outdoor Recreation Revenue</b>	<b>0.00</b>		<b>860.85</b>		
<b>4700 - BVRA Adult &amp; Youth Program Rev</b>					
4705 - Riverwoods Aquatic Program Rev	0.00		1,255.55		
4720 - Preschool & Youth Program Rev					
4720.20 - Art Club Revenue	0.00		390.00		
4720.30 - LEARN Program Revenue	0.00	0.00	0.00	0.00	0.00
4720.40 - After School Care Program 2020	0.00	0.00	0.00	6,000.00	6,000.00
4720.60 - Kindertime in the Garden Exp	0.00	1,000.00	1,010.00	8,290.00	8,640.00
4720 - Preschool & Youth Program Rev - Other	0.00		3,442.50		
<b>Total 4720 - Preschool &amp; Youth Program Rev</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,842.50</b>	<b>14,290.00</b>	<b>14,640.00</b>
<b>4780 - Adult Program Revenue (SubCtr)</b>	<b>0.00</b>	<b>275.00</b>	<b>4,108.00</b>	<b>3,625.00</b>	<b>4,500.00</b>

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Profit & Loss Budget Performance**  
 November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Revenue (Control)	9.04	510.00	214,283.62	252,198.82	252,208.82
4100 · Community Pool Revenue(Control)	156.79	0.00	65,167.93	65,875.00	65,875.00
4200 · Park Revenue (Control)	265.00	0.00	20,840.00	12,400.00	12,400.00
4300 · Nature Program Revenue	0.00		15.00		
4400 · Mini/Explorer Camp Revenue	800.00		6,069.25		
4450 · Adventure Camp Revenue	0.00		4,855.00		
4500 · Summer/Fall Camp Revenue	2,507.00	0.00	56,456.63	78,750.00	78,750.00
4550 · Ice Rink Revenue	0.00	0.00	429.52	1,200.00	1,500.00
4600 · Outdoor Recreation Revenue	0.00		860.85		
4700 · BVRA Adult & Youth Program Rev	0.00	1,275.00	10,206.05	17,915.00	19,140.00
4800 · GYM Revenue	19,953.17	48,892.00	355,888.00	355,168.00	371,510.00
4950 · Special Event & Miscellaneous Rev	450.00	0.00	1,254.00	1,800.00	1,800.00
<b>Total Income</b>	<u>24,141.00</u>	<u>50,677.00</u>	<u>736,325.85</u>	<u>785,306.82</u>	<u>803,183.82</u>
<b>Gross Profit</b>	24,141.00	50,677.00	736,325.85	785,306.82	803,183.82
<b>Expense</b>					
6000 · Administrative Staff Expenses	8,439.82	9,289.24	84,753.81	110,432.51	120,587.50
6100 · General and Admin Expense	4,145.37	4,780.70	56,369.74	73,417.38	83,192.48
6200 · Community Pool Expense	3,501.37	140.00	93,217.84	114,653.55	114,793.55
6300 · Park Expense	5,609.46	3,238.00	50,742.79	42,652.00	45,681.00
6400 · Nature School Expense	311.26	753.00	6,853.52	8,287.00	9,040.00
6500 · Mini Camp (Preschool) Expense	786.50		5,371.81		
6550 · Adventure Camp Expense	0.00		933.24		
6600 · Summer/Fall Camp Expense	3,040.00	3,803.00	57,922.60	58,634.00	62,037.00
6600 · Payroll Expenses	0.00		0.00		
6650 · Ice Rink Program Expense	0.00	0.00	65.63	1,293.35	1,293.35
66900 · Reconciliation Discrepancies	0.00		10.85		
6700 · Outdoor Recreation Expense	0.00		907.63		
6800 · Non-BVRA Facility Program Exp	0.00	739.00	4,053.84	10,706.00	10,930.00
6900 · GYM Expense	25,671.40	27,344.75	286,919.84	317,434.25	346,406.00
7500 · Special Event Expense	0.00		679.00		
<b>Total Expense</b>	<u>51,505.18</u>	<u>50,087.69</u>	<u>648,802.14</u>	<u>737,510.04</u>	<u>793,960.88</u>
<b>Net Ordinary Income</b>	-27,364.18	589.31	87,523.71	47,796.78	9,222.94
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9700 · Depreciation Expense Control	0.00	8,179.00	73,827.02	89,969.00	98,149.00
<b>Total Other Expense</b>	0.00	8,179.00	73,827.02	89,969.00	98,149.00
<b>Net Other Income</b>	0.00	-8,179.00	-73,827.02	-89,969.00	-98,149.00
<b>Net Income</b>	<u>-27,364.18</u>	<u>-7,589.69</u>	<u>13,696.69</u>	<u>-42,172.22</u>	<u>-88,926.06</u>

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12/02/21

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Written Check Report**  
November 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Nov 21</b>			
11/01/2021	27423	W.A. DeHART, INC.	-13.30
11/04/2021	ACH110421	CITIZENS' ELECTRIC COMPANY	-179.37
11/09/2021	27424	RAMSEY, JEFFREY R	-1,733.90
11/09/2021	27425	TIMBERWOLF TREE COMPANY	-2,250.00
11/11/2021	27426	COLE'S HARDWARE	-144.81
11/11/2021	27427	CRAVITZ LAW OFFICE	-97.50
11/11/2021	27428	FISHER, ROBERT E.	-141.09
11/11/2021	27429	FISHERS DISPOSAL LLC	-58.00
11/11/2021	27430	PAWC	-27.93
11/11/2021	27431	RICHARD'S PORTABLE TOILETS	-200.00
11/11/2021	27432	VERIZON WIRELESS	-216.17
11/14/2021	27433	GSLHS DEVELOPMENT LLC	-8,604.17
11/14/2021	27434	LEWISBURG BOROUGH	-754.00
11/14/2021	27435	PAWC	-2,776.99
11/15/2021	27438	CITIZENS' ELECTRIC COMPANY	-262.26
11/15/2021	27439	GRACE REIMER (V)	-6.50
11/15/2021	27440	HERITAGE PRINTING & DESIGN	-160.00
11/15/2021	27441	MARCO (Copier Lease 2020-2025)	-219.87
11/15/2021	27442	SHRAWDER, GABRIELLE (V)	-183.90
11/15/2021	27443	W.A. DeHART, INC.	-168.75
11/15/2021	27444	WINDSTREAM	-169.67
11/18/2021	27445	PAULINE GUFFEY	-260.00
11/18/2021	27446	UNITED CONCORDIA COMPANIES, INC	-214.68
11/23/2021	27447	COLONIAL CANDLECRAFTERS	-8,705.45
11/28/2021	27448	GSLHS DEVELOPMENT LLC	-8,604.17
11/28/2021	27449	GUFFY, JESSICA	-219.18
11/29/2021	27451	HIGHMARK BLUE SHIELD	-94.79
11/29/2021	27452	WINDSTREAM	-129.32
<b>Nov 21</b>			

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Monthly Deposits Report for Board**  
November 2021

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Nov 21</b>		
11/01/2021	Deposit	150.00
11/02/2021	Deposit	805.00
11/02/2021	Deposit	2,455.00
11/03/2021	Deposit	537.00
11/04/2021	Deposit	265.00
11/05/2021	Deposit	692.39
11/05/2021	Deposit	1,286.80
11/08/2021	Deposit	508.50
11/09/2021	Deposit	1,451.49
11/10/2021	Deposit	417.50
11/12/2021	Deposit	2,248.79
11/12/2021	Deposit	100.00
11/12/2021	Deposit	300.76
11/16/2021	Deposit	220.00
11/17/2021	Deposit	285.01
11/18/2021	Deposit	252.50
11/19/2021	Deposit	2,815.00
11/22/2021	Deposit	6,987.00
11/22/2021	Deposit	140.00
11/23/2021	Deposit	1,089.40
11/23/2021	Deposit	835.00
11/23/2021	Deposit	2,147.50
11/23/2021	Deposit	1,702.40
11/23/2021	Deposit	2,458.30
11/23/2021	Deposit	1,286.45
11/23/2021	Deposit	14.12
11/24/2021	Deposit	110.00
11/26/2021	Deposit	275.00
11/29/2021	Deposit	125.00
11/30/2021	Deposit	126.50
11/30/2021	Interest	9.04
<b>Nov 21</b>		

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Statement of Cash Flows**  
November 2021

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	<u>Nov 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-27,364.18
Adjustments to reconcile Net Income to net cash provided by operations:	
1210 · Prepaid Invoices for Services	149.52
1240 · Prepaid Insurance	-880.92
2000 · Accounts Payable	-6,437.76
2330 · Deferred Program Revenue	-750.00
2440 · PA Withholdings	-356.49
2450 · Local Withholdings	478.30
2460 · LST Withholdings	48.00
2470 · PA Employee UC Withholdings	14.61
2480 · PA Employer UC Tax Liability	133.20
	<hr/>
Net cash provided by Operating Activities	-34,965.72
<b>FINANCING ACTIVITIES</b>	
2510 · Borough of Lewisburg Loan	-716.05
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Net cash provided by Financing Activities	-716.05
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Net cash Increase for period	-35,681.77
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Cash at beginning of period	77,723.35
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Cash at end of period	<u><u>42,041.58</u></u>

**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
 As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	35,082.16
1010 · Cash Accounts (Control) - Other	<u>-11.02</u>
Total 1010 · Cash Accounts (Control)	35,071.14
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	<u>0.27</u>
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	<u>100.00</u>
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	<u>42,041.58</u>
Total Checking/Savings	42,041.58
<b>Other Current Assets</b>	
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	152.53
1240 · Prepaid Insurance	<u>7,346.52</u>
Total 1220 · Prepaid Expense (Control)	7,499.05
Total Other Current Assets	<u>7,499.05</u>
Total Current Assets	49,540.63
<b>Fixed Assets</b>	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-754,196.28
1502 · Pool Renovations - Other	<u>1,126,617.99</u>
Total 1502 · Pool Renovations	372,421.71
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-674,834.74
1503 · Park Improvements - Other	<u>1,145,258.00</u>
Total 1503 · Park Improvements	470,423.26
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,174.88
1504 · Park Equipment - Other	<u>634,129.00</u>
Total 1504 · Park Equipment	9,954.12
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,878.48
1505 · Equipment - Other	<u>47,393.02</u>
Total 1505 · Equipment	514.54
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-16,577.23
1507 · GYM Improvements - Other	<u>68,450.49</u>
Total 1507 · GYM Improvements	51,873.26

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**BUFFALO VALLEY RECREATION AUTHORITY**  
**Balance Sheet**  
 As of November 30, 2021

	Nov 30, 21
1510 · Leasehold Improvement Office	2,709.66
<b>Total 1500 · Fixed Assets (Control)</b>	<b>907,896.55</b>
<b>Total Fixed Assets</b>	<b>907,896.55</b>
<b>Other Assets</b>	
1215 · Security Deposit	16,500.00
<b>Total Other Assets</b>	<b>16,500.00</b>
<b>TOTAL ASSETS</b>	<b>973,937.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-8,658.13
<b>Total Accounts Payable</b>	<b>-8,658.13</b>
<b>Credit Cards</b>	
2165 · Bank of America CC 3087 7806	-38.00
<b>Total Credit Cards</b>	<b>-38.00</b>
<b>Other Current Liabilities</b>	
2300 · Deferred Revenue	
2330 · Deferred Program Revenue	375.00
<b>Total 2300 · Deferred Revenue</b>	<b>375.00</b>
2375 · Current Port of Long Term Debt	17,091.68
<b>2400 · Payroll Liabilities</b>	
2450 · Local Withholdings	953.82
2460 · LST Withholdings	86.00
2470 · PA Employee UC Withholdings	28.88
2480 · PA Employer UC Tax Liability	254.26
<b>Total 2400 · Payroll Liabilities</b>	<b>1,322.96</b>
<b>Total Other Current Liabilities</b>	<b>18,789.64</b>
<b>Total Current Liabilities</b>	<b>10,093.51</b>
<b>Long Term Liabilities</b>	
<b>2500 · Loans Payable (Control)</b>	
2510 · Borough of Lewisburg Loan	44,820.49
2520 · East Buffalo Township Loan	51,637.93
2550 · Less - Cur Port Long Term Debt	-17,091.68
<b>Total 2500 · Loans Payable (Control)</b>	<b>79,366.74</b>
<b>Total Long Term Liabilities</b>	<b>79,366.74</b>
<b>Total Liabilities</b>	<b>89,460.25</b>
<b>Equity</b>	
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,357,125.76
Net Income	13,696.69
<b>Total Equity</b>	<b>884,476.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>973,937.18</b>