MAMMOTH LAKES RECREATION

Budget v Actual

Through Q3

				Jul '24 - Mar 25	Budget	AnnualBudget	$ Over Budget	% of Budget
	Ordinary Income/Expense							
		Income						
			Direct Public Support	$ 170,212.41	$ 125,000.00	$ 134,000.00	$ 45,212.41	$ 1.36
			Government Grants	$ 236,260.67	$ 78,375.00	$ 104,500.00	$ 157,885.67	$ 3.01
			Fundraising Income	$ 30.00	$ 1,500.00	$ 2,000.00	$ (1,470.00)	$ 0.02
			Donated Goods & Services	$ -	$ -	$ -	$ -	$ -
			Merchandise Income	$ 1,938.81	$ 1,800.00	$ 2,400.00	$ 138.81	$ 1.08
			Fundraising Events	$ 61,764.86	$ 25,000.00	$ 25,000.00	$ 36,764.86	$ 2.47
			Other Miscellaneous Income	$ 34.00	$ 155.00	$ 200.00	$ (121.00)	$ 0.22
		Total Income		$ 470,240.75	$ 231,830.00	$ 268,100.00	$ 238,410.75	$ 2.03
		Expense						
			Business Expenses	$ 3,014.55	$ 2,300.00	$ 2,575.00	$ 714.55	$ 1.31
			Contract Services	$ 29,605.59	$ 21,505.00	$ 28,105.00	$ 8,100.59	$ 1.38
			Office	$ 9,777.73	$ 11,520.00	$ 13,450.00	$ (1,742.27)	$ 0.85
			Insurance	$ 3,267.10	$ 2,780.00	$ 3,005.00	$ 487.10	$ 1.18
			Payroll Expenses	$ 91,878.05	$ 91,805.37	$ 120,561.78	$ 72.68	$ 1.00
			Organizational Growth	$ -	$ 800.00	$ 800.00	$ (800.00)	$ -
			Travel Expenses	$ 81.88	$ 1,050.00	$ 1,200.00	$ (968.12)	$ 0.08
			Fundraising Expenses	$ 13,893.09	$ 7,500.00	$ 9,000.00	$ 6,393.09	$ 1.85
			Program Service Expenses	$ 172,434.30	$ 137,200.00	$ 145,000.00	$ 35,234.30	$ 1.26
			Contingency	$ -	$ 16,000.00	$ 16,000.00	$ (16,000.00)	$ -
		Total Expense		$ 323,952.29	$ 292,460.37	$ 339,696.78	$ 31,491.92	$ 1.11
	Net Ordinary Income			$ 146,288.46	$ (60,630.37)	$ (71,596.78)	$ 206,918.83	$ (2.41)
	Other Income/Expense							
		Total Other Income		$ 10,463.14	$ -	$ -	$ 10,463.14	$ 1.00
		Other Expense						
		Total Other Expense		$ 3.67	$ -	$ -	$ 3.67	$ 1.00
	Net Other Income			$ 10,459.47	$ -	$ -	$ 10,459.47	$ 1.00
Net Income				**$ 156,747.93**	**$ (60,630.37)**	**$ (71,596.78)**	**$ 217,378.30**	**$ (2.59)**