

Departmental Profit & Loss Actual vs. Budget

King City Civic Association Operations

Date Range: 07/01/21 - 06/30/22 (cash basis)

Account	Admin	Golf	Pro-Shop	KCCA	Budget 2022	Over/Under Budget	
4000 Income	1,108,623	98,465	180,961	1,388,048	1,435,455	(47,407)	☹️
5000 Maintenance and Repair Services	10,781	31,162	876	42,819	63,329	(20,510)	☺️
5200 LANDSCAPING	13,252	15,733	-	28,985	61,000	(32,015)	☺️
5300 UTILITY	112,762	19,731	20,613	153,106	152,524	582	☹️
5400 ADMIN SERVICES	320,009	1,228	9,029	330,266	291,070	39,196	☹️
5490 EQUIPMENT LEASES & RENTALS	4,177	437	-	4,614	4,000	614	☹️
5500 Miscellaneous Charges	11,774	-	-	11,774	1,500	10,274	☹️
5550 COST OF GOODS SOLD	-	-	6,876	6,876	13,200	(6,324)	☺️
5600 REC FACILITIES	75,311	608	320	76,239	41,640	34,599	☹️
6000 PAYROLL & EMPLOYEE BENEFITS	243,281	207,821	95,235	546,337	726,192	(179,855)	☺️
6050 Contingency	-	-	-	-	8,000	(8,000)	☺️
Total Expenses	791,348	276,720	132,949	1,201,016	1,362,455	(161,439)	☺️
Net Income/(Loss)	\$ 317,275	\$ (178,255)	\$ 48,012	\$ 187,031	\$ 73,000	\$ 114,031	

Profit & Loss Previous Year Comparison

King City Civic Association

Date Range: 01/01/22 - 06/30/22 and Date Range: 01/01/21 - 06/30/21 (cash basis)

	01/01/22 - 06/30/22	01/01/21 - 06/30/21	\$ Change	% Change	
TOTAL INCOME	\$ 1,217,276	\$ 1,082,597	\$ 134,680	11%	☺️
EXPENSE					
5000 Maintenance and Repair Services	21,414	23,775	(2,360)	-11%	☺️
5200 LANDSCAPING	20,097	24,175	(4,078)	-20%	☺️
5300 UTILITY	61,043	55,716	5,327	9%	☹️
5400 ADMIN SERVICES	158,058	99,471	58,587	37%	☹️
5490 EQUIPMENT LEASES & RENTALS	1,682	5,113	(3,431)	-204%	☺️
5500 Miscellaneous Charges	10,107	1,453	8,653	86%	☹️
5550 COST OF GOODS SOLD	4,392	2,224	2,168	49%	☹️
5600 REC FACILITIES	46,876	12,885	33,991	73%	☹️
6000 PAYROLL & EMPLOYEE BENEFITS	263,751	260,238	3,513	1%	☹️
6050 Contingency Operations	0	0	-		☹️
TOTAL EXPENSE	587,420	485,049	102,371	17%	☹️
INCOME	\$ 629,856	\$ 597,547	\$ 32,309	5%	☺️