Blackhawk Lake Recreation Area
Profit & Loss
June 2022

	Jun 22	Jun 21	$ Change
Ordinary Income/Expense			
Income			
6000.00 · Admission			
6010.00 · Annual Sticker	19,939.34	23,013.44	-3,074.10
6020.00 · 2nd Annual Sticker	3,258.54	3,539.06	-280.52
6030.00 · Day Pass	6,386.45	7,238.00	-851.55
6040.00 · After-hours Day Pass	99.53	42.00	57.53
6050.00 · Weekend Pass	3,322.88	3,216.00	106.88
6060.00 · Holiday Weekend Pass	108.06	95.00	13.06
Total 6000.00 · Admission	33,114.80	37,143.50	-4,028.70
6200.00 · Boat Rentals	13,213.27	15,342.35	-2,129.08
6300.00 · Cabin Rental	2,401.47	4,265.00	-1,863.53
6400.00 · Camping			
6420.00 · Electric Group Site Rental	482.46	5,299.46	-4,817.00
6440.00 · Additional Persons	3.79	0.00	3.79
6450.00 · Reservation Fees	3,321.42	3,302.34	19.08
6460 · Electric Campsite Rental	21,038.09	21,738.40	-700.31
6470 · Non-Electric Campsite Rental	2,229.38	1,901.21	328.17
6480 · Non-Electric Group Camp Rental	5,181.04	0.00	5,181.04
Total 6400.00 · Camping	32,256.18	32,241.41	14.77
6500.00 · Concessions			
6510.00 · Beverage Sales	145.76	136.93	8.83
6520.00 · Pop Machines	642.75	447.00	195.75
6530.00 · Concession Stand	2,477.83	2,050.00	427.83
6540.00 · Employee Sales	146.03	17.71	128.32
Total 6500.00 · Concessions	3,412.37	2,651.64	760.73
6600.00 · Credit Card Transaction Fees	358.49	366.74	-8.25
6700.00 · Retail			
6710.00 · Bait	1,087.28	1,149.50	-62.22
6720.00 · Clothing/Hats	5,544.24	2,967.08	2,577.16
6735.00 · Fire Starters	76.45	57.00	19.45
6740.00 · Ice	1,465.00	2,175.00	-710.00
6750.00 · Koozies	127.01	153.00	-25.99
6760.00 · Lake Maps	135.07	187.50	-52.43
6770.00 · Propane	64.45	18.00	46.45
6780.00 · Wood	5,057.97	3,763.00	1,294.97
Total 6700.00 · Retail	13,557.47	10,470.08	3,087.39
6800.00 · Shelter Rental	363.98	240.00	123.98
6920.00 · Miscellaneous Income	203.75	63.00	140.75
Total Income	98,881.78	102,783.72	-3,901.94
Expense			
7000.00 · Administration Expense			
7001.00 · Ads/Donations/Gifts	0.00	125.00	-125.00
7002.00 · Credit Card Merchant Fees	2,043.73	2,940.75	-897.02
7003.00 · Fire & Safety	35.75	49.82	-14.07
7005.00 · IT	154.00	2,549.30	-2,395.30
7006.00 · Miscellaneous	0.00	480.00	-480.00
7007.00 · Office Supplies	332.83	131.69	201.14
7008.00 · Permits and Licenses	250.00	0.00	250.00
7012.00 · Bank Charges/Bad Checks	75.00	2.00	73.00
7014.00 · Utilities			
7014.01 · Electricity	1,520.17	1,603.11	-82.94
7014.02 · Office WiFi	175.04	0.00	175.04
7014.04 · Telephone	553.68	425.25	128.43
Total 7014.00 · Utilities	2,248.89	2,028.36	220.53
Total 7000.00 · Administration Expense	5,140.20	8,306.92	-3,166.72
7100.00 · Boats			
7101.00 · Boat Gas	271.11	80.91	190.20
7103.00 · Boating Equipment	0.00	267.92	-267.92
7104.00 · Boats R & M	0.00	383.85	-383.85
Total 7100.00 · Boats	271.11	732.68	-461.57

	Jun 22	Jun 21	$ Change
7200.00 · Concessions Expense			
7201.00 · COGS - Bev/Pop	1,452.54	846.02	606.52
7203.00 · COGS - Concession Food	1,793.89	2,108.51	-314.62
7204.00 · Concessions - Supplies	42.35	76.20	-33.85
Total 7200.00 · Concessions Expense	3,288.78	3,030.73	258.05
7300.00 · Park Maintenance			
7301.00 · Buildings	36,264.46	32.89	36,231.57
7302.00 · Contract Services			
7302.01 · Garbage	810.00	766.00	44.00
7302.02 · Porta Potties	742.00	632.75	109.25
Total 7302.00 · Contract Services	1,552.00	1,398.75	153.25
7303.00 · Electrical	0.00	306.15	-306.15
7304.00 · Groundskeeping	411.42	599.92	-188.50
7305.00 · Housekeeping			
7305.01 · Cleaning Supplies	123.20	0.00	123.20
7305.02 · Paper and Handsoaps	1,568.36	776.74	791.62
Total 7305.00 · Housekeeping	1,691.56	776.74	914.82
7306.00 · Lake/Beach/Docks	0.00	1,006.71	-1,006.71
7309.00 · Roads/Markings	0.00	262.19	-262.19
7310.00 · Sand/Gravel	0.00	222.95	-222.95
7311.00 · Supplies/Tools	1,743.52	784.16	959.36
Total 7300.00 · Park Maintenance	41,662.96	5,390.46	36,272.50
7400.00 · Cost of Goods Sold - Retail			
7401.00 · COGS - Bait	905.00	1,069.80	-164.80
7402.00 · COGS - Clothing/Hats	0.00	3,396.98	-3,396.98
7404.00 · COGS - Ice	756.93	1,401.05	-644.12
7407.00 · COGS - Propane	-68.30	228.45	-296.75
Total 7400.00 · Cost of Goods Sold - Retail	1,593.63	6,096.28	-4,502.65
7500.00 · Equipment R & M			
7501.00 · Mowers - R & M	366.52	3,299.57	-2,933.05
7502.00 · Small Equipment - R & M	169.50	63.12	106.38
7503.00 · Tractor - R & M	0.00	906.62	-906.62
7504.00 · Trucks - R & M	366.00	1,155.75	-789.75
Total 7500.00 · Equipment R & M	902.02	5,425.06	-4,523.04
7600.00 · Fuel			
7601.00 · Diesel Fuel	0.00	670.96	-670.96
7603.00 · Unleaded Gas	250.27	133.75	116.52
Total 7600.00 · Fuel	250.27	804.71	-554.44
7700.00 · Payroll Expenses			
7701.00 · Park Manager Salary	4,000.00	4,711.55	-711.55
7702.00 · Assistant Manager Salary	3,230.76	3,750.00	-519.24
7703.10 · Bookkeeping/Clerk Salary	361.52	432.70	-71.18
7704.00 · Summer Staff Wages	14,838.00	13,442.25	1,395.75
7705.00 · Ranger Wages	1,806.25	1,861.25	-55.00
7709.00 · Off-Season Staff Wages	0.00	0.00	0.00
7712.00 · Employee Benefits	821.39	944.50	-123.11
7713.00 · FICA Taxes			
7713.01 · OASDI - Social Security Taxes	1,502.65	1,552.70	-50.05
7713.02 · Medicare Taxes	351.44	363.18	-11.74
Total 7713.00 · FICA Taxes	1,854.09	1,915.88	-61.79
7717.00 · Reimbursements	0.00	0.00	0.00
7700.00 · Payroll Expenses - Other	0.00	0.00	0.00
Total 7700.00 · Payroll Expenses	26,912.01	27,058.13	-146.12
Total Expense	80,020.98	56,844.97	23,176.01
Net Ordinary Income	18,860.80	45,938.75	-27,077.95
Other Income/Expense			
Other Income			
8100.00 · Interest Income	1.54	10.25	-8.71
Total Other Income	1.54	10.25	-8.71

	Jun 22	Jun 21	$ Change
Other Expense			
9100.00 · WI Sales Tax Discount	-21.72	-19.64	-2.08
Total Other Expense	-21.72	-19.64	-2.08
Net Other Income	23.26	29.89	-6.63
Net Income	**18,884.06**	**45,968.64**	**-27,084.58**