

Blackhawk Lake Recreation Area

Profit and Loss

April 2023

	TOTAL		
	APR 2023	APR 2022 (PY)	CHANGE
Income			
6000.00 Admission			
6010.00 Annual Sticker	4,130.45	3,425.59	704.86
6020.00 2nd Annual Sticker	803.79	788.63	15.16
6030.00 Day Pass	437.91	291.94	145.97
6040.00 After-hours Day Pass	92.89	19.91	72.98
6050.00 Weekend Pass	257.82	60.66	197.16
Total 6000.00 Admission	5,722.86	4,586.73	1,136.13
6200.00 Boat Rentals	2,971.56	1,834.12	1,137.44
6300.00 Cabin Rental	4,687.20	5,691.94	(1,004.74)
6400.00 Camping			
6420.00 Electric Group Site Rental	3,435.55	2,506.16	929.39
6440.00 Additional Persons	5.69		5.69
6450.00 Reservation Fees	1,848.34	1,543.84	304.50
6460 Electric Campsite Rental	11,126.63	10,031.94	1,094.69
6470 Non-Electric Campsite Rental	509.39	455.92	53.47
6480 Non-Electric Group Camp Rental	58.77		58.77
Total 6400.00 Camping	16,984.37	14,537.86	2,446.51
6500.00 Concessions			
6510.00 Beverage Sales	9.48	12.32	(2.84)
6520.00 Pop Machines	24.64	11.37	13.27
6530.00 Concession Stand	18.96	19.43	(0.47)
6540.00 Employee Sales	48.34	24.17	24.17
Total 6500.00 Concessions	101.42	67.29	34.13
6600.00 Credit Card Transaction Fees	484.10	147.91	336.19
6700.00 Retail			
6710.00 Bait	45.50	46.45	(0.95)
6720.00 Clothing/Hats	909.00	798.10	110.90
6735.00 Fire Starters	0.95	8.53	(7.58)
6740.00 Ice	25.59	10.43	15.16
6750.00 Koozies	9.16	2.84	6.32
6760.00 Lake Maps	49.76	35.55	14.21
6780.00 Wood	212.32	233.18	(20.86)
Total 6700.00 Retail	1,252.28	1,135.08	117.20
6800.00 Shelter Rental	409.48	136.49	272.99
6920.00 Miscellaneous Income	9.46	8.53	0.93
Total Income	\$32,622.73	\$28,145.95	\$4,476.78
GROSS PROFIT	\$32,622.73	\$28,145.95	\$4,476.78

	TOTAL		
	APR 2023	APR 2022 (PY)	CHANGE
Expenses			
7000.00 Administration Expense		(28.65)	28.65
7002.00 Credit Card Merchant Fees	768.42	847.72	(79.30)
7004.00 Insurance	440.00		440.00
7005.00 IT	314.15	1,203.36	(889.21)
7007.00 Office Supplies	81.78	600.14	(518.36)
7014.00 Utilities			
7014.01 Electricity		658.94	(658.94)
7014.02 Office WiFi		175.04	(175.04)
7014.04 Telephone	479.29	206.85	272.44
Total 7014.00 Utilities	479.29	1,040.83	(561.54)
Total 7000.00 Administration Expense	2,083.64	3,663.40	(1,579.76)
7100.00 Boats			
7101.00 Boat Gas			
7104.00 Boats R & M		0.00	0.00
Total 7100.00 Boats		0.00	0.00
7300.00 Park Maintenance			
7301.00 Buildings		57,471.88	(57,471.88)
7302.00 Contract Services			
7302.02 Porta Potties	340.00		340.00
7302.03 Septic Pumping	3,570.00		3,570.00
Total 7302.00 Contract Services	3,910.00		3,910.00
7304.00 Groundskeeping	1,421.79		1,421.79
7305.00 Housekeeping			
7305.01 Cleaning Supplies	521.49		521.49
7305.02 Paper and Handsoaps	2,970.03	182.98	2,787.05
Total 7305.00 Housekeeping	3,491.52	182.98	3,308.54
7306.00 Lake/Beach/Docks		383.69	(383.69)
7308.00 Plumbing	22.58		22.58
7309.00 Roads/Markings		152.80	(152.80)
7311.00 Supplies/Tools	734.08	479.47	254.61
Total 7300.00 Park Maintenance	9,579.97	58,670.82	(49,090.85)
7400.00 Cost of Goods Sold - Retail			
7401.00 COGS - Bait	144.00	144.00	0.00
7404.00 COGS - Ice	290.90	312.34	(21.44)
Total 7400.00 Cost of Goods Sold - Retail	434.90	456.34	(21.44)
7500.00 Equipment R & M			
7501.00 Mowers - R & M		392.04	(392.04)
7504.00 Trucks - R & M	166.45	155.99	10.46
Total 7500.00 Equipment R & M	166.45	548.03	(381.58)
7600.00 Fuel			
7601.00 Diesel Fuel			
7603.00 Unleaded Gas		265.66	(265.66)
Total 7600.00 Fuel		265.66	(265.66)

	TOTAL		
	APR 2023	APR 2022 (PY)	CHANGE
7700.00 Payroll Expenses			
7701.00 Park Manager Salary		4,000.00	(4,000.00)
7702.00 Assistant Manager Salary		3,230.76	(3,230.76)
7703.10 Bookkeeping/Clerk Salary		361.52	(361.52)
7704.00 Summer Staff Wages		0.00	0.00
7708.00 Commission Stipends		855.00	(855.00)
7709.00 Off-Season Staff Wages		2,201.75	(2,201.75)
7712.00 Employee Benefits	196.70	821.39	(624.69)
7713.00 FICA Taxes			
7713.01 OASDI - Social Security Taxes		660.24	(660.24)
7713.02 Medicare Taxes		154.37	(154.37)
Total 7713.00 FICA Taxes		814.61	(814.61)
Taxes	950.09		950.09
Wages	12,419.15		12,419.15
Total 7700.00 Payroll Expenses	13,565.94	12,285.03	1,280.91
Reimbursements-1	241.00		241.00
Total Expenses	\$26,071.90	\$75,889.28	\$ (49,817.38)
NET OPERATING INCOME	\$6,550.83	\$ (47,743.33)	\$54,294.16
Other Income			
8100.00 Interest Income	0.06	9.10	(9.04)
Total Other Income	\$0.06	\$9.10	\$ (9.04)
Other Expenses			
9100.00 WI Sales Tax Discount	(10.00)	(10.00)	0.00
Total Other Expenses	\$ (10.00)	\$ (10.00)	\$0.00
NET OTHER INCOME	\$10.06	\$19.10	\$ (9.04)
NET INCOME	\$6,560.89	\$ (47,724.23)	\$54,285.12