

Newberry Community Services District

Budget vs. Actuals: Approved FY_2022_2023 - FY23 P&L

April 2023

	APR 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000.0 Income	162,599.00	38,281.48	124,317.52	424.75 %	\$162,599.00	\$38,281.48	\$124,317.52	424.75 %
Total Income	\$162,599.00	\$38,281.48	\$124,317.52	424.75 %	\$162,599.00	\$38,281.48	\$124,317.52	424.75 %
GROSS PROFIT	\$162,599.00	\$38,281.48	\$124,317.52	424.75 %	\$162,599.00	\$38,281.48	\$124,317.52	424.75 %
Expenses								
1000.0 Administrative-Subtotal	2,514.97	7,111.14	-4,596.17	35.37 %	\$2,514.97	\$7,111.14	\$ -4,596.17	35.37 %
2000.0 Parks and Recreation - Subtotal	166,371.20	18,841.19	147,530.01	883.02 %	\$166,371.20	\$18,841.19	\$147,530.01	883.02 %
3000.0 Municipal Services-Subtotal	712.85	583.34	129.51	122.20 %	\$712.85	\$583.34	\$129.51	122.20 %
4000.0 Fire Department - Subtotal	9,702.03	11,745.82	-2,043.79	82.60 %	\$9,702.03	\$11,745.82	\$ -2,043.79	82.60 %
Total Expenses	\$179,301.05	\$38,281.49	\$141,019.56	468.38 %	\$179,301.05	\$38,281.49	\$141,019.56	468.38 %
NET OPERATING INCOME	\$ -16,702.05	\$ -0.01	\$ -16,702.04	167,020,500.00 %	\$ -16,702.05	\$ -0.01	\$ -16,702.04	167,020,500.00 %
NET INCOME	\$ -16,702.05	\$ -0.01	\$ -16,702.04	167,020,500.00 %	\$ -16,702.05	\$ -0.01	\$ -16,702.04	167,020,500.00 %