

WJRC Director Report for November BOE Meeting

WJRC Staff is busy getting the park winterized in preparation for spring high school sports. Our winter basketball registrations are over and we will begin practicing the week after the Thanksgiving weekend. Teams will practice through the month of December and games will begin in January.

During the winter, WJRC will begin planning our spring projects and work on the fields for the high school to begin their season. WJRC will work closely with the WHS Athletic Director and coaches to provide the best facilities possible for WHS baseball/softball. Beginning next month, we will also focus our time on winterizing our equipment so our machines are prepared for the spring.

We will also use the winter to transition to a better usable website in conjunction with our registration software. We have had the registration software for almost a year and it has been a success; allowing people within the community to register for youth/adult sports without having to take time out of their day to travel to the recreation office.

WJRC is excited to begin basketball season and will update on its status in the future.

Wellsville Joint Recreation Commission

Profit & Loss

July through October 2016

11/17/16

Accrual Basis

	<u>Jul - Oct 16</u>
Ordinary Income/Expense	
Income	
410 · Activity Fees	10,142.00
450 · Interest Income	14.29
490 · Miscellaneous Income	2,364.27
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Total Income	12,520.56
Expense	
600 · Payroll Expenses	
601 · Salaries	22,499.96
602 · Maintenance Payroll	2,929.25
603 · Payroll Taxes	1,982.98
606 · Employee Benefits	1,764.80
607 · Staff Associatin Fees	73.00
608 · Administrative Expense	32.61
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Total 600 · Payroll Expenses	29,282.60
610 · Program Expenses	
612 · Uniforms	2,211.00
613 · Equipment	4,589.94
617 · Contracted Officials	3,305.00
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Total 610 · Program Expenses	10,105.94
630 · Operations	
628 · Online Registration Software	
628.1 · Online Registration Fees	437.82
628 · Online Registration Software - Other	56.60
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Total 628 · Online Registration Software	494.42
631 · Office Supplies	783.31
632 · Postage, Mailing Service	333.36
634 · Telephone/Internet	379.54
636 · Insurance - Liab., Equip., Bldg	5,190.26
637 · Concessions	1,635.50
638 · Miscellaneous	442.99
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Total 630 · Operations	9,259.38
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	-344.12
642 · Building Maintenance	1,254.99
643 · Field Maintenance	1,909.63
645 · Ball Field Signs & Improvements	180.00
646 · Restrooms	1,033.99
647 · Electric Utilities	2,756.68
647.1 · Field Lights - Utilities	492.99

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11/17/16

Accrual Basis

Wellsville Joint Recreation Commission

Profit & Loss

July through October 2016

	<u>Jul - Oct 16</u>
648 · Gas Utilities	20.92
649 · New Improvements	<u>3,480.00</u>
Total 640 · Facilities and Equipment	10,785.08
648.1 · Water Utilities	875.20
650 · Contract Services	<u>500.00</u>
Total Expense	60,808.20
Net Ordinary Income	<u>-48,287.64</u>
Net Income	<u><u>-48,287.64</u></u>

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11/17/16

Accrual Basis

Wellsville Joint Recreation Commission
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating Account	80,013.56
Total Checking/Savings	80,013.56
Total Current Assets	80,013.56
Fixed Assets	
150 · Fixed Assets	
152 · Equipment	233.85
Total 150 · Fixed Assets	233.85
Total Fixed Assets	233.85
TOTAL ASSETS	80,247.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	1,026.28
Total Accounts Payable	1,026.28
Other Current Liabilities	
240 · Federal Payroll Liabilities	20,519.75
241 · State Payroll Liabilities	3,151.25
Total Other Current Liabilities	23,671.00
Total Current Liabilities	24,697.28
Total Liabilities	24,697.28
Equity	
300 · Unrestricted Net Assets	103,837.77
Net Income	-48,287.64
Total Equity	55,550.13
TOTAL LIABILITIES & EQUITY	80,247.41