



# Town of Blythewood

## REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	32,695.00	200,000.00	16.35 %
<b>Total 51-7110 MANOR REVENUE</b>	<b>32,695.00</b>	<b>200,000.00</b>	<b>16.35 %</b>
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
<b>Total 51-8980 TRANSFERS FROM OTHER FUND</b>		<b>74,498.00</b>	
<b>Total Income</b>	<b>\$32,695.00</b>	<b>\$274,498.00</b>	<b>11.91 %</b>
<b>GROSS PROFIT</b>	<b>\$32,695.00</b>	<b>\$274,498.00</b>	<b>11.91 %</b>
<b>Expenses</b>			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	1,035.48	7,334.00	14.12 %
51-7120-180 SALARIES & WAGES	14,320.60	95,876.00	14.94 %
51-7120-182 RETIREMENT	2,228.28	14,918.00	14.94 %
51-7120-183 EMPLOYEE INSURANCE	2,400.76	10,392.00	23.10 %
51-7120-260 OFFICE SUPPLIES	287.06	2,500.00	11.48 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	3,685.85	23,000.00	16.03 %
<b>Total 51-7120 MANOR ADMINISTRATION</b>	<b>23,958.03</b>	<b>155,020.00</b>	<b>15.45 %</b>
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	899.26	3,060.00	29.39 %
51-7130-180 SALARIES & WAGES	9,842.00	40,000.00	24.61 %
51-7130-182 RETIREMENT	131.17	500.00	26.23 %
51-7130-200 BANK CHARGES	594.03	4,000.00	14.85 %
51-7130-210 CLEANING SUPPLIES	525.99	3,500.00	15.03 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	56.01	2,000.00	2.80 %
51-7130-271 INTERNET SERVICE	331.30	2,167.00	15.29 %
51-7130-321 Phone service	207.60	1,600.00	12.98 %
51-7130-331 ELECTRIC/GAS	4,207.46	16,450.00	25.58 %
51-7130-334 WATER	138.52	1,041.00	13.31 %
51-7130-335 SEWER	342.44	2,060.00	16.62 %
51-7130-337 WASTE CONTAINER SERVICE	416.00	2,600.00	16.00 %
51-7130-351 BUILDING REPAIRS/MAINT		5,000.00	
51-7130-352 EQUIPMENT REPAIRS/MAINT	611.94	7,500.00	8.16 %
51-7130-440 SERVICE/MAINT CONTRACTS	1,687.28	8,500.00	19.85 %
51-7130-442 LANDSCAPE MANAGEMENT	109.82	2,500.00	4.39 %
51-7130-499 MISCELLANEOUS	117.58	1,500.00	7.84 %
51-7130-550 EQUIPMENT	1,597.62	15,000.00	10.65 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 51-7130 MANOR OPERATIONS</b>	<b>21,816.02</b>	<b>119,478.00</b>	<b>18.26 %</b>
<b>Total Expenses</b>	<b>\$45,774.05</b>	<b>\$274,498.00</b>	<b>16.68 %</b>
NET OPERATING INCOME	\$ -13,079.05	\$0.00	0.00%
NET INCOME	\$ -13,079.05	\$0.00	0.00%