

2023-24 WINFIELD PARK DISTRICT ANNUAL BUDGET

Prepared 4/5/23

<u>CORPORATE FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ()</u>
Administrative 11000	\$893,650	\$843,600	\$50,050.00
Parks Maintenance 12000	\$600	\$175,650	-\$175,050.00
TOTAL:			-\$125,000.00

<u>RECREATION FUND</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net +/- ()</u>
Administrative 21000	\$845,400	\$1,039,750	-\$194,350.00
Parks Maintenance 22000	\$5,000	\$22,500	-\$17,500.00
Rec Rentals 23000	\$21,000	\$3,000	\$18,000.00
Education 23020	\$5,500	\$4,500	\$1,000.00
Athletics 23030	\$64,500	\$44,500	\$20,000.00
Fitness 23035	\$10,000	\$8,000	\$2,000.00
Preschool 23040	\$34,100	\$30,800	\$3,300.00
Child Care 23045	\$19,000	\$19,000	\$0.00
Cultural Arts 23050	\$11,550	\$10,300	\$1,250.00
Seniors Programs 23065	\$5,000	\$5,000	\$0.00
Special Events 23075	\$6,500	\$10,800	-\$4,300.00
Camp Programs 23080	\$171,400	\$133,400	\$38,000.00
WINFIT Family Fitness 23085	\$71,450	\$64,000	\$7,450.00
Concessions 26085	\$150	\$0	\$150.00
TOTAL:	\$1,270,550	\$1,395,550	-\$125,000.00