

DSRP Operating Fund  
Income Statement  
For the Nine Months Ending June 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Riding Series	\$ 0.00	\$ 7,416.67	\$ 33,660.01	\$ 66,750.03
Fair and Rodeo Profit	0.00	0.00	7,900.00	0.00
General Donations	0.00	0.00	45.11	0.00
DSRP Programs	18,972.60	0.00	55,532.10	0.00
Cleaning Fees	175.00	833.33	3,650.00	7,499.97
Staff Fees	350.00	333.33	3,233.40	2,999.97
Horse Riding Permits	1,690.00	833.33	10,102.05	7,499.97
Interest Income	0.00	83.33	415.52	749.97
Bleacher Rental Fees	4,000.00	0.00	4,000.00	0.00
Other Income	174.40	83.33	4,129.40	749.97
Field Rental	0.00	0.00	1,975.00	0.00
Miscellaneous Fees	30.00	0.00	1,710.00	0.00
Indoor Arena Rental	450.00	0.00	16,537.50	0.00
Event Facility Rental	0.00	9,333.33	850.00	83,999.97
RV Site Rental	30.00	1,500.00	13,410.00	13,500.00
Stall Rental	1,150.00	1,833.33	29,839.99	16,499.97
Outdoor Arena	400.00	0.00	3,850.00	0.00
Equipment Rental	325.00	416.67	2,893.00	3,750.03
Special Event Room Rental	1,275.00	0.00	3,775.00	0.00
Merchandise Sales	744.00	1,250.00	19,707.16	11,250.00
TXF from HOT Parking Lot	0.00	0.00	0.00	50,000.00
NA Small Event Room	150.00	0.00	3,175.00	0.00
Small Indoor Arena	0.00	0.00	3,462.00	0.00
NA Concession	0.00	0.00	950.00	0.00
DSRP Concessions	0.00	0.00	2,650.00	0.00
TXF from Gen Fund	0.00	0.00	43,286.21	43,286.21
TXF from HOT	0.00	5,606.30	33,642.81	50,456.70
DSRP Sponsorship	0.00	0.00	7,625.00	0.00
TXF from Ag Facility Fund	0.00	2,146.67	19,950.00	19,320.03
<b>Total Revenues</b>	<b>29,916.00</b>	<b>31,669.62</b>	<b>331,956.26</b>	<b>378,312.79</b>
<b>Expenses</b>				
Sales Tax	0.00	0.00	1,129.66	0.00
Advertising	0.00	58.33	0.00	524.97
Bank Fees	0.00	0.00	2,292.74	0.00
DSRP ON CALL	0.00	866.67	6,200.00	7,800.03
Camp Staff	0.00	6,621.00	86.16	13,242.00
Camp Program Supplies	13,275.82	550.00	13,519.80	1,650.00
Training and Education	0.00	416.67	226.58	3,750.03
Stall Cleaning	0.00	166.67	0.00	1,500.03
Grounds Maintenance	2,900.00	852.42	12,950.00	7,671.78
House Maintenance	773.27	1,237.50	16,027.60	11,137.50
House Furniture & Equipment	737.73	20.83	807.72	187.47
House Supplies	237.56	45.83	272.22	412.47
General Maintenance & Repairs	3,025.56	5,000.00	18,337.48	45,000.00
Fleet Aquisition	0.00	0.00	0.00	42,568.00
Dues, Fees and Subscriptions	2,577.79	498.62	5,724.73	4,487.58
Network/Communications	982.95	1,625.25	5,503.53	14,627.25
Riding Series	894.66	4,083.33	20,795.44	36,749.97
DSRP Postage	20.38	0.00	31.09	0.00
Merchandise Supplies	0.00	583.33	11,169.00	5,249.97
DSRP Improvements	5,848.31	2,166.67	26,713.31	19,500.03
Other Expense	824.96	1,708.33	19,400.06	15,374.97
Mileage	0.00	41.67	0.00	375.03
Alarm	0.00	0.00	5,527.00	1,080.00
House Septic	0.00	62.50	0.00	562.50
Propane/Gas	0.00	250.00	1,275.12	2,250.00

For Management Purposes Only

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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Electric	6,070.86	5,000.00	44,449.89	45,000.00
Water	554.26	833.33	4,811.67	7,499.97
Supplies	1,186.55	2,500.00	16,052.70	22,500.00
Office Equipment and Supplies	222.31	425.00	9,804.27	3,825.00
TXF to HCLE	0.00	1,100.00	0.00	9,900.00
Portable Toilets	65.00	0.00	585.00	0.00
Equipment Maintenance	319.74	2,083.33	10,464.68	18,749.97
Equipment	0.00	858.33	0.00	7,724.97
Equipmental Rental	0.00	83.33	(125.00)	749.97
Fleet Maintenance	1,336.18	208.33	2,265.77	1,874.97
Contingencies	0.00	4,166.67	0.00	37,500.03
	<u>41,853.89</u>	<u>44,113.94</u>	<u>256,298.22</u>	<u>391,026.46</u>
Total Expenses				
Net Income	\$ (11,937.89)	\$ (12,444.32)	\$ 75,658.04	\$ (12,713.67)