

**2016 STATEMENT OF ACTIVITIES  
ABBOTT MOTOCROSS TRACK**

	Calendar 2015	Calendar 2016
<b># DAYS OPERATING</b>	<b>143</b>	<b>122</b>
<b>REVENUES:</b>		
REGISTRATION FEES-YOUTH PROGRAM	69,157	53,848
FUNDRAISING REVENUE/GRANTS		153,000
ABBOTT MEMBERSHIPS	4,731	5,564
RACING EVENT REVENUE	32,972	22,411
TRACK RENTAL	1,610	
<b>TOTAL REVENUE:</b>	<b>\$ 108,470</b>	<b>\$ 234,823</b>
<b>EXPENSES:</b>		
ACCOUNTING	495	445
ACCOUNT FEES	85	116
ADVERTISING	9,013	563
BUSINESS MEALS & ENTERTAINMENT	347	91
CONTRACT LABOR	6,810	3,937
DONATIONS EXPENSE	1,460	2,950
ELECTRICAL INSTALLATION	550	
ELECTRICAL BILL	182	399
EQUIPMENT TRANSPORTATION		1,435
EQUIPMENT PURCHASE		3,955
EQUIPMENT RENTAL	6,414	6,648
EVENT AWARDS	9,583	2,992
EVENT EMT'S	4,235	2,375
EVENT RACE SERIES FEES	1,250	1,017
EVENT PORTABLE RESTROOMS	1,148	830
EVENT RADIO RENTAL	1,639	906
EVENT PRODUCTION	4,317	700
EVENT FOOD & BEVERAGE	73	866
EVENT SUPPLIES		1,655
FACILITY IMPROVEMENTS	340	6,803
FERTILIZER & CHEMICALS	193	481
GARBAGE SERVICE		380
GAS & FUEL	111	176
INSURANCE - LIABILITY	9,310	9,612
MOTOCROSS FUEL	8,610	7,523
PERMITS & BUILDING PLANS	273	
PORTABLE RESTROOMS-DAILY USE	651	815
POSTAGE	480	433
REPAIRS	1,313	835
REPAIRS - EQUIPMENT	10,306	7,330
REPAIRS - IRRIGATION	196	597
RETURN CHARGES-NSF REVENUES	280	
SALARIES - MOTOCROSS COORDINATOR	27,967	28,000
SUPPLIES	2,419	1,152
SOFTWARE LICENSE	445	565
TELEPHONE		107
WEBSITE EXPENSE	1,299	326
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 111,794</b>	<b>\$ 97,018</b>
<b>GRANT-FUNDED IMPROVEMENTS-Office improvements, fencing, ticketentry/exit</b>	<b>\$ 4,268</b>	<b>\$ 146,366</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 116,062</b>	<b>\$ 243,384</b>
<b>ABBOTT MOTORCROSS TRACK NET REV &amp; EXP</b>	<b>\$ (7,592)</b>	<b>\$ (8,561)</b>

**2016 Abbott Motocross Park Revenue**

	<u>Daily Riding Revenue</u>	<u>Memberships</u>	<u>Racing Revenue</u>	<u>Sponsorship</u>	<u>Totals</u>	<u>Grant Reimb</u>	<u>Grand Total Revenues</u>
<u>January</u>		\$856		\$250	<b>\$1,106</b>		<b>\$1,106</b>
<u>February</u>	\$2,160	\$2,140			<b>\$4,300</b>		<b>\$4,300</b>
<u>March</u>	\$6,396	\$1,150		\$500	<b>\$8,046</b>		<b>\$8,046</b>
<u>April</u>	\$7,511	\$161	\$2,275	\$250	<b>\$10,197</b>		<b>\$10,197</b>
<u>May</u>	\$5,010	\$161			<b>\$5,171</b>		<b>\$5,171</b>
<u>June</u>	\$5,854	\$508		\$500	<b>\$6,862</b>	<b>\$40,000</b>	<b>\$46,862</b>
<u>July</u>	\$5,560	\$348			<b>\$5,908</b>		<b>\$5,908</b>
<u>August</u>	\$5,295	\$161	\$1,490		<b>\$6,946</b>		<b>\$6,946</b>
<u>September</u>	\$5,713	\$80		\$1,500	<b>\$7,293</b>		<b>\$7,293</b>
<u>October</u>	\$7,464		\$9,349		<b>\$16,813</b>	<b>\$10,091</b>	<b>\$26,904</b>
<u>November</u>	\$2,885		\$9,297		<b>\$12,182</b>	<b>\$99,909</b>	<b>\$112,091</b>
<u>December</u>					<b>\$0</b>		<b>\$0</b>
<b><u>Total</u></b>	<b>\$53,848</b>	<b>\$5,564</b>	<b>\$22,411</b>	<b>\$3,000</b>	<b>\$84,823</b>	<b>\$150,000</b>	<b>\$234,823</b>

<u>Change from 2015</u>	-22%	18%	-28%	N/A	-22%
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2016 Daily Public Riding Numbers									
Month	# of days open	Total # of riders	Average # of riders		prep	nonprep	Races/ Events	Event prep	Weather/ holiday
			per day	% of Total Riders					
January	0	0	N/A	0%	0	0			
February	3	202	67	6%	0	3			
March	7	372	53	10%	6	1			
April	11	458	42	13%	8	3			10
May	10	335	34	9%	8	2			12
June	16	421	26	11%	10	6			6
July	16	375	23	10%	9	7	1		4
August	16	404	25	11%	9	7			6
September	14	434	31	12%	8	6		2	5
October	18	492	27	13%	8	10	1		3
November	5	170	34	5%	3	2	2		0
December	0	0	N/A	0%	0	0			
	<b>116</b>	<b>3,663</b>	<b>32</b>	<b>100%</b>	<b>69</b>	<b>47</b>	<b>4</b>	<b>2</b>	<b>46</b>

	Days Open	%
Prepped	69	58%
Nonprepped	47	39%
Race/Event	4	3%
<b>Total Days Open</b>	<b>120</b>	<b>100%</b>
Closed 2 racing/event prep days		
Closed 46 days due to weather		

Open to public						
	# of public days open	Total # of public riders	Average # of public riders per day	Race/Rent Prep & Riding Days	Weather Closing Days	Total Cost Allocation Days
<b>2016 totals</b>	<b>116</b>	<b>3,663</b>	<b>31.6</b>	<b>6</b>	<b>46</b>	<b>122</b>
2015 totals	133	4,471	33.6	10	37	143
Change from 2015	-13%	-18%	-6%	-40%	24%	-15%