

## Warm Mineral Springs Park

### Attendance

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY19/20	10,964	9,175	9,080	9,195	10,420	5,258	Closed due to COVID		8,088	7,663	6,465	7,851	84,159
FY20/21	10,055	8,573	8,157	8,275	10,674	14,947	18,355	17,340	13,294	9,245	8,393	9,318	136,626
FY21/22	14,117	11,498	14,280	8,953	13,099	16,580	18,144	15,274	10,560	12,024	9,359	8,918	152,806
FY22/23	Closed due to Hurricane Ian						8,464	16,214	11,994	10,867	7,747	9,425	64,711
FY23/24	10,193	10,113	8,167	6,832									35,305

### Revenue (Includes FEMA Recovery, Admissions, Gift Shop Commissions, & Investment Income)

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY19/20	\$ 138,732	\$ 88,761	\$ 130,796	\$ 136,810	\$ 133,751	\$ 74,677	\$ 13,024	\$ 6,241	\$ 90,409	\$ 88,642	\$ 69,197	\$ 91,387	\$ 1,062,427
FY20/21	\$ 107,491	\$ 100,758	\$ 110,145	\$ 115,411	\$ 122,091	\$ 203,834	\$ 237,641	\$ 199,871	\$ 208,886	\$ 121,345	\$ 138,120	\$ 117,668	\$ 1,783,261
FY21/22	\$ 168,502	\$ 157,135	\$ 175,176	\$ 114,001	\$ 146,779	\$ 196,809	\$ 210,743	\$ 183,200	\$ 160,993	\$ 142,618	\$ 114,994	\$ 98,309	\$ 1,869,259
FY22/23	\$ (440)	\$ (590)	\$ 19,648	\$ (1,815)	\$ 16,029	\$ (16,735)	\$ 88,791	\$ 220,581	\$ 84,260	\$ 78,215	\$ 72,228	\$ 83,915	\$ 644,087*
FY23/24	\$ 132,576	\$ 103,792	\$ 105,774	\$ 105,359									\$ 447,501**

\*\$33,634 in pass refunds are reflected in annual revenue total

\*\*\$1,442 in pass refunds are reflected in annual revenue total

### Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY19/20	\$ 9,011	\$ 64,900	\$ 72,237	\$ 59,296	\$ 67,943	\$ 65,396	\$ 50,627	\$ 69,628	\$ 43,238	\$ 193,714	\$ 64,728	\$ 126,442	\$ 887,160
FY20/21	\$ 10,212	\$ 69,103	\$ 64,693	\$ 95,470	\$ 74,411	\$ 73,285	\$ 79,770	\$ 66,826	\$ 73,291	\$ 66,348	\$ 73,316	\$ 143,127	\$ 889,852
FY21/22	\$ 10,996	\$ 64,334	\$ 86,055	\$ 68,733	\$ 65,054	\$ 77,823	\$ 83,855	\$ 73,646	\$ 90,268	\$ 83,279	\$ 76,621	\$ 127,753	\$ 908,417
FY22/23	\$ 10,832	\$ 40,709	\$ 5,278	\$ 12,240	\$ 63,109	\$ 75,994	\$ 171,279	\$ 110,856	\$ 102,297	\$ 85,074	\$ 84,447	\$ 90,110	\$ 852,225
FY23/24	\$ 31,680	\$ 81,212	\$ 63,533	\$ 113,738									\$ 290,163

### Summary

	Revenue	Expenses	Net Change	
FY19/20	\$ 1,062,427	\$ 887,160	\$ 175,267	
FY20/21	\$ 1,783,261	\$ 889,852	\$ 893,409	409.74%
FY21/22	\$ 1,869,259	\$ 908,417	\$ 960,842	7.55%
FY22/23	\$ 644,087	\$ 852,225	\$ (208,138)	-121.66%