

**South Park Recreation Center
2024 Budget**

	<u>Actual 12 months</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Proposed Budget</u>
	<u>Sep 1, 2022 - Aug 31, 2023</u>	<u>2023 Budget</u>	<u>Jan-Aug 2023</u>	<u>2024 Budget</u>
Ordinary Income/Expense				
Income				
4500.00 · SOCCER PROGRAM INCOME				
4520.00 · Soccer Registration Fees	4,950	5,000	4,759	5,500
4560.00 · Soccer Club Sponsorship	0	500	0	
4585.00 · Soccer Uniform Reimbursement	33		33	
4590.00 · Soccer Program Contributions	500		500	
Total 4500.00 · SOCCER PROGRAM INCOME	5,483	5,500	5,292	5,500
4400.00 · FOOTBALL PROGRAM INCOME				
4420.00 · Football Registration Fees	2,220	1,500	1,065	3,000
4490.00 · Football Contributions	0	500	0	
4491.00 · Football Sponsorship	0		0	
Total 4400.00 · FOOTBALL PROGRAM INCOME	2,220	2,000	1,065	3,000
4200.00 · Rec Center Income				
4210.00 · Daily Fees Income	25,041	25,000	18,229	25,000
4220.00 · Annual Passes	30,108	35,000	18,489	35,000
4221.00 · Punch Passes, Monthly-3 Month	51,717	52,000	36,058	52,000
4231.00 · Aquatics Fees Income	6,863	12,000	5,215	8,000
4232.00 · Fitness Fees Income	465	5,000	260	1,000
4233.00 · Silver Sneakers Income	2,900	3,000	1,754	3,000
4234.00 · Silver & Fit	1,536	400	1,370	2,000
4250.00 · Personal Fitness Training	2,418	8,000	725	2,500
4255.00 · Camps & Programs	8,631	10,000	2,395	5,000
4270.00 · Pro Shop Income	1,044	500	877	1,200
4275.00 · Gift Certificate Income	0	0	0	0
4280.00 · Facility Rental	11,869	6,000	8,875	12,000
4282.00 · Membership Key Cards	2	15	0	0
4285.00 · Vending Machine Income	620	800	420	800
4291.00 · Special Events Income	1,120	2,500	1,120	1,500
4295.00 · Rec Center Contributions/Sponsorship	4,675	3,000	4,675	5,000
4999.00 · Miscellaneous Income	550	0	0	0
Total Income	149,559	163,215	100,462	156,000
Gross Profit	157,262	170,715	106,819	164,500
Expense				
5200.20 · Football Club Expense				
5215.20 · Football Fees, Maintenance	0	500	0	500
5235.20 · Football Club Uniforms, Equip	0	2,000	0	1,000
5255.20 · Football Club Awards	0	100	0	100
Total 5200.20 · Football Club Expense	0	2,600	0	1,600
5200.10 · Soccer Club Expense				
5215.10 · Soccer Club Field Fees	200	300	200	300
5235.10 · Soccer TShirts/Uniforms	615	1,200	487	800
5255.10 · Soccer Club Awards	98	300	42	200
5265.10 · Soccer Repair & Maint/Equip.	522	800	522	500
Total 5200.10 · Soccer Club Expense	1,435	2,600	1,251	1,800
5000.00 · Payroll Expense				
5010.00 · Salaries	131,275	131,000	80,933	170,000
5020.00 · Hourly Wages	149,840	171,000	85,121	126,420
5040.00 · Contract Labor	0	0	0	0
5042.00 · Custodial	14,950	18,000	10,450	18,000
5055.00 · Payroll Taxes	22,980	25,670	14,042	25,196
5065.00 · Workmans Compensation Insurance	5,448	4,930	4,169	5,000
5070.00 · Employee Benefits	25,524	34,000	25,524	40,000
5075.00 · Background Checks	491	800	327	500
5182.00 · Mileage Reimbursement	587	200	97	400
Total 5000.00 · Payroll Expense	351,095	385,600	220,663	385,516
5110.00 · Event Fees, Marketing	640	500	500	500
5170.00 · Travel	0	200	0	200
5181.00 · 100% Staff Meals & Events	923	800	407	800
5250.00 · Licenses, Permits & Fees	293	800	113	300
5310.00 · Insurance	12,878	13,778	9,185	14,000
5430.00 · Utilities				

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5431.00 · Gas	61,746	60,000	41,496	60,000
5431.10 · Electrical	22,827	25,000	14,566	22,000
5432.00 · Water, Sewer	5,877	6,500	3,694	6,000
5433.00 · Satellite Radio	285	290	0	300
5434.00 · Trash Removal	2,088	1,900	1,464	2,000
5435.00 · Telephone	1,214	1,700	837	1,200
5436.00 · Internet Service	1,200	1,300	800	1,200
5437.00 · Snow Removal	4,300	4,550	3,650	4,500
Total 5430.00 · Utilities	99,537	101,240	66,497	97,200
5450.00 · Supplies				
5451.00 · Aquatics Supplies	2,010	300	1,478	2,000
5452.00 · Program/Event Supplies	11,598	3,000	9,869	12,000
5453.00 · Office Supplies	612	2,000	171	1,000
5454.00 · Computer Supplies	732	2,000	0	1,000
5456.00 · Vending Supplies	458	800	383	600
5457.00 · Postage	98	150	98	150
5458.00 · Pool Chemicals	2,931	5,000	1,765	3,000
5459.00 · Janitorial Supplies	1,944	2,200	1,805	3,000
5460.00 · Building R&M Supplies	6,165	7,000	3,743	7,000
5461.00 · Books and Periodicals	0	100	0	100
5462.00 · Pro Shop Resale	1,061	300	223	500
5463.00 · First Aid/Medical Supplies	930	500	930	1000
5464.00 · Fitness Supplies	143	3,000	128	200
Total 5450.00 · Supplies	28,682	26,350	20,593	31,550
5470.00 · Freight	850	0	850	0
5480.00 · Printing/Publishing	500	50	500	50
5630.00 · Building/Equipment R&M	19,409	60,000	14,200	60,000
5650.00 · Dues, Subscriptions	976	600	531	500
5660.00 · Software Maintenance/Upgrades	9,478	7,100	5,583	9,000
5670.00 · Training, Seminars, Certific.	2,532	3,000	1,135	3,000
5710.00 · Interest Expense	628	400	341	0
5720.00 · Accounting Fees	14,200	12,000	10,000	12,000
5750.00 · Customer Refunds	883	300	600	500
5760.00 · Security	800	850	600	800
5780.00 · Uniforms	723	500	737	800
5790.00 · Web Hosting & Domains	960	900	150	1,000
5810.00 · Bank Charges	1,122	800	622	1,000
5830.00 · Merchant Account CC Fees	4,542	3,200	3,512	4,500
5850.00 · Donations	0	0	0	0
5910.00 · Depreciation Expense	0	0	0	0
5970.00 · Cash (Over) Short	41	0	93	0
Total Expense	553,127	624,168	358,663	626,616
Net Ordinary Income	(395,865)	(453,453)	(251,844)	(462,116)
Other Income/Expense				
Other Income				
6400.00 · Transfers To/From SPPRD	379,293	350,000	240,708	375,000
6401.00 · Transfers To/From CTF Funds	24,637	40,000	15,937	40,000
6406.00 · Grant Revenue	5,926	73948	0	47111
6410.00 · Other Income	7,128	5	6,865	5
6420.00 · Insurance Refund Income	0	0	0	0
6450.00 · Sale of Fixed Assets	0	0	0	0
6440.00 · Interest Income	0	0	0	0
Total Other Income	416,984	463,953	263,510	462,116
Other Expense				
7000.00 · Miscellaneous Expense		0		

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7100.00 · Capital Purch/Renovation Fund	10,183	10,500	6,866	-
Total Other Expense	10,183	10,500	6,866	0
Net Other Income	406,801	453,453	256,644	462,116
Net Income	<u>10,936</u>	<u>0</u>	<u>4,800</u>	<u>0</u>