

Recreation Center Pro-Forma Budget

	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>total</u>
Membership													
Family: 300 x \$50	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180000
Adult: 150 x 32	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57600
Youth: 100 x 20	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24000
Aquatics	0	0	0	0	0	20,000	20,000	14,000	0	0	0	0	54000
Day Fees	250	250	250	250	250	250	250	250	250	250	250	250	3000
Joining	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12000
Sub-Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	330,600
Aquatics													
Lessons	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48000
Aquatics	100	100	100	100	100	100	100	100	100	100	100	100	1200
Concessions	0	0	0	0	0	4,000	4,000	4,000	0	0	0	0	12000
Program	200	200	200	200	200	200	200	200	200	200	200	200	2400
Sub-Total	200	200	200	200	200	200	200	200	200	200	200	200	63,600
Fundraisers													
Fundraisers	0	0	0	0	0	0	0	0	0	0	0	50,000	50000
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
City													
City	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000
Sub-Total	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000
Rentals/Party													
Party	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Rental	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Pool	500	500	500	500	500	2,000	2,000	2,000	500	500	500	500	10,500
Sub-Total	3,150	3,150	3,150	3,150	3,150	4,650	4,650	4,650	3,150	3,150	3,150	3,150	42,300
Program Fees													
Program	250	250	250	250	250	250	250	250	250	250	250	250	3000
Sports	5,000	0	0	0	0	5,000	0	0	0	5,000	0	5,000	20000

Sub-Total:	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
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Occupancy

Utilities	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,004
MIS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Insurance	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Phone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Sub-Total:	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	144,804

Maintenance

Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Contract	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Sub-Total:	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000

Training, Transportation

Training	0	0	2,000	0	0	0	0	0	2,000	0	0	0	4000
Transportation	100	100	100	100	100	100	100	100	100	100	100	100	1200
Marketing/Print	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18000
Sub-Total:	1600	1600	3600	1600	1600	1600	1600	1600	3600	1600	1600	1600	23200

Total Expenses:	67,211	66,028	68,028	66,028	66,028	66,028	66,028	66,028	68,028	66,028	66,028	66,028	797,519
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Net:	347,339	-57,978	-59,978	-56,478	-57,978	-51,478	-54,978	-56,478	-59,978	-51,478	-57,978	-2,978	173,781
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