

# Wellness Center Operating Proforma Budget

## Prepared by Village of Newark

### Submitted with 7/2022 Newark DRI Proposal - Refer Proposal PageV-18

## INCOME

Income

	Rate	ft2	Monthly	Annual	Notes
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### Office Space

Martial Arts	\$ 1.00	3000	\$ 3,000.00	\$ 36,000.00	
Physical Therapy					
Medical Offices					

### Programming

Before/After School Care	\$ 1.00	4000	\$ 4,000.00	\$ 48,000.00	
Basketball	\$ 70.00	90		\$ 6,300.00	45 boys + 45 girls
Volleyball	\$ 70.00	90		\$ 6,300.00	45 kids + 45 adults
LAX	\$ 70.00	50		\$ 3,500.00	25 boys + 25 girls
Soccer	\$ 70.00	100		\$ 7,000.00	50 boys + 50 girls
Baseball/Softball	\$ 70.00	150		\$ 10,500.00	75 boys + 75 girls
Pickleball	\$ 70.00	50		\$ 3,500.00	50 adults

### Facility Use

		Monthly	Annual Hours		
RWTL	\$ 500.00	N/A	20	\$ 10,000.00	3 meets (of 10)
WFL	\$ 500.00	N/A	42	\$ 21,000.00	10 meets (of 16)
Monroe County	\$ 500.00	N/A	28	\$ 14,000.00	5 meets (of 15)
Section V	\$ 500.00	N/A	10	\$ 5,000.00	sectionals + state Qs
Indoor Track Practice	\$ 150.00	N/A	504	\$ 75,600.00	(21 schools * 4 hours/month*4 months)
Outdoor Track Practice	\$ 150.00	N/A	80	\$ 12,000.00	(20 schools * 2 hours *2 weeks)
Modified Meets	\$ 1,500.00	N/A	6	\$ 9,000.00	
Event - Specific Practices	\$ 75.00	N/A	336	\$ 25,200.00	
Turf Rental	\$ 200.00	156	1,872	\$ 374,400.00	(36 hours/week) for Flag football, Softball, Soccer, lacross etc.
Concessions	\$ 1,500.00		12	\$ 18,000.00	

			Annual	
Contributions			\$ 30,000.00	\$ 30,000.00
Fundraisers			\$ 20,000.00	\$ 20,000.00
Town of Arcadia			\$ 77,000.00	\$ 77,000.00

**Total Income** **\$ 812,300.00**

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**EXPENSE**

Expense

	Annual	Notes
<b>Office</b>		
Payroll	\$ 50,000.00	40K * 1.25 (office administrator)
Payroll	\$ 125,000.00	100K * 1.25 (executive director)
Supplies	\$ 1,000.00	
Postage	\$ 1,000.00	
Copier/Printing	\$ 2,500.00	

**Programming**

Payroll	\$ 100,000.00	80K * 1.25 (programming director)
Payroll	\$ 40,000.00	program support
Basketball	\$ 1,575.00	
Volleyball	\$ 1,575.00	
LAX	\$ 875.00	
Soccer	\$ 1,750.00	
Baseball/Softball	\$ 2,625.00	
Pickleball	\$ 875.00	

**Facilities**

Payroll	\$ 93,750.00	1.5 FTE @ 50K *1.25 (custodial/maintenance)
Lease Payment	\$ 476,000.00	(\$39,667/month)

**Total Expense                      \$ 898,525.00**