

SOUTHAMPTON SWIM CLUB

2022 BUDGET

INCOME	EXPENSES
Assessments & Dues	Advertising \$ 100.00
Associate Member Dues \$ 77,510.00	Bank Charges
Member Assessments \$ 206,440.00	Bank Service Charge \$ 150.00
Total Assessments & Dues \$ 283,950.00	Merchant Fees \$ 5,700.00
Other Income	Total Bank Service Charges \$ 5,850.00
Interest Income \$ 150.00	Capital Improvemnts Fund
Late Fees \$ 200.00	Major Repairs and Renovations (future) \$ 45,362.97
Total Other Income \$ 350.00	Club Security \$ 1,500.00
Pool Income	Dues & Subscriptions \$ 600.00
Party Fees \$ 9,000.00	Insurance
Swim Lessons \$ 8,000.00	Liability Insurance \$ 15,000.00
Fall Swim Team \$ 8,000.00	Workers Compensation \$ 6,500.00
Spring Swim Team \$ 8,500.00	Total Insurance \$ 21,500.00
Summer Swim Team \$ 35,000.00	Interest Expense \$ 40.00
Total Pool Income \$ 68,500.00	Late Fees \$ 150.00
Total Income \$ 352,800.00	Lifeguard Expenses
	Education & Meetings \$ 1,500.00
	Lifeguard Safety Equip \$ 1,000.00
	Lifeguard Appareal \$ 600.00
	Staff Meetings \$ 600.00
	Total Lifeguard Expense \$ 3,700.00
	Membership Events \$ 500.00
	Mileage \$ 500.00
	Office Expense \$ 600.00
	Payroll Tax Expense \$ 14,040.00
	Payroll Wages
	Lifeguards \$ 85,000.00
	Overtime Wages \$ 200.00
	HOA/Pool Manager \$ 63,862.03
	Total Payroll Expense \$ 149,062.03
	Postage \$ 1,200.00
	Printing & Reproduction \$ 500.00
	Professional Fees
	Accounting \$ 10,000.00
	Legal Fees \$ 1,500.00
	Professional Services \$ -
	Tax Prep \$ 620.00
	Total Professional Fees \$ 12,120.00
	Repairs & Maintenance
	General Maintenance \$ 3,000.00
	Landscape Extras \$ 4,500.00
	Landscpae Service \$ 7,600.00
	Pest Control \$ 700.00
	Pool Furnishings \$ 1,500.00
	Pool Maintenance \$ 28,000.00
	Pool Repairs \$ 4,000.00
	Pool Supplies \$ 7,500.00
	Total Repairs & Maintenance \$ 56,800.00
	Supplies
	Clubhouse Supplies \$ 100.00
	Janitorial Supplies \$ 2,000.00
	Office Supplies \$ 750.00
	Total Supplies \$ 2,850.00
	Swim Team Expense \$ 1,500.00
	Taxes & Licenses \$ 725.00
	Technology \$ 1,500.00
	Telephone/Internet \$ 5,000.00
	Utilities
	Garbage \$ 3,600.00
	Gas & Electric \$ 11,500.00
	Water \$ 12,000.00
	Total Utilities \$ 27,100.00
	Total Expense \$ 352,800.00