

SOUTHAMPTON SWIM CLUB
2020 BUDGET

INCOME	EXPENSES
Assessments & Dues	Advertising \$ 100.00
Associate Member Dues \$ 74,750.00	Bank Charges
Member Assessments \$ 196,912.00	Bank Service Charge \$ 150.00
Total Assessments & Dues \$ 271,662.00	Merchant Fees \$ 7,200.00
Other Income	Total Bank Service Charges \$ 7,350.00
Demand Letter Fees \$ 90.00	Capital Improvemnts Fund
Interest Income \$ 100.00	Major Repairs & Reno. (future)
Late Fees \$ 450.00	Total Capital Improvemnts Fund \$ 49,974.84
Total Other Income \$ 640.00	Club Security \$ 1,500.00
Pool Income	Dues & Subscriptions \$ 500.00
Pool Party Fees \$ 7,500.00	Equipment Rental \$50
Private Swim Lessons \$ 3,000.00	Filing Fees \$40
Swim Lessons \$ 4,000.00	Insurance
Total Pool Income \$ 14,500.00	Liability Insurance \$ 15,000.00
Rental Income \$ 3,500.00	Workers Compensation \$ 5,000.00
Swim Team	Total Insurance \$ 20,000.00
Fall Swim Team \$ 5,500.00	Interest Expense \$ 40.00
Spring Swim Team \$ 8,500.00	Late Fees \$ 150.00
Summer Swim Team \$ 34,000.00	License/Permits \$ 200.00
Total Swim Team \$ 48,000.00	Lifeguard Expenses
Total Income \$ 338,302.00	Education & Meetings \$ 500.00
	Lifeguard Safety Equip \$ 500.00
	Lifeguard Apparel \$ 350.00
	Staff Meetings \$ 1,000.00
	Total Lifeguard Expense \$ 2,350.00
	Membership Events \$ 650.00
	Mileage \$ 1,000.00
	Office Expense \$ 1,200.00
	Payroll Tax Expense \$ 13,000.00
	Payroll Wages
	Lifeguards \$ 79,000.00
	Overtime Wages \$ 200.00
	Pool Manager \$ 56,352.16
	Total Payroll Expense \$ 135,552.16
	Postage \$ 1,000.00
	Printing & Reproduction \$ 750.00
	Professional Fees
	Accounting \$ 10,000.00
	Legal Fees \$ 1,500.00
	Tax Prep \$ 620.00
	Total Professional Fees \$ 12,120.00
	Repairs & Maintenance
	Building Repairs \$ 350.00
	General Maintenance \$ 2,000.00
	Landscape Extras \$ 2,000.00
	Landscpae Service \$ 8,000.00
	Pest Control \$ 1,500.00
	Pool Furnishings \$ 2,000.00
	Pool Maintenance \$ 28,000.00
	Pool Repairs \$ 2,000.00
	Pool Signs \$ 1,000.00
	Pool Supplies \$ 7,500.00
	Total Repairs & Maintenance \$ 54,350.00
	Supplies
	Clubhouse Supplies \$ 100.00
	Janitorial Supplies \$ 2,000.00
	Office Supplies \$ 750.00
	Total Supplies \$ 2,850.00
	Swim Team Expense \$ 2,100.00
	Taxes & Licenses \$ 725.00
	Technology \$ 1,000.00
	Telephone/Internet \$ 5,000.00
	Tools & Small Equipment \$ 150.00
	Utilities
	Garbage \$ 3,600.00
	Gas & Electric \$ 9,000.00
	Water \$ 12,000.00
	Total Utilities \$ 24,600.00
	Total Expense \$ 338,302.00