



**2022 Proposed Budget**

<b>Income</b>	<b>Budget</b>	<b>Actual *As of 8/31/22</b>		
Family Memberships	73,800	63,000	105 Fam	
Family Memberships (Discount)	19,380	22,230	39 Fam	
Family Other	6,600	7,035	13 Fam	
Associate/Single Memberships	4,900	4,200	6 Assoc	6 Single
Associate/Single Memberships (Discount)	3,520	3,200	8 Assoc	2 Single
Associate/Single Other	1,500	820	1 Assoc	2 Single
Concessions	12,000	11,024		
Camps	3,500	4,955		
Rentals	2,000	1,322		
Guest Fees	2,500	2,140		
Swimteam Payroll		11,086		
Swimteam General	2,000	5,000		
Other	3,500	200		
Sponsorships	900	0		
<b>Total</b>	<b>136,100</b>	<b>136,212</b>		
<b>Expenses *As of 8/31/22</b>				
CPO Certification	N/A	N/A		
Pool Payroll	40,000	39,237		
Swim Team Payroll	N/A	11,086		
Pool Supplies	15,000	18,245		
Pool Maintenance	15,000	12,486		
GA SOS Registration	30	30		
CC Processing Fees	2,500	3,606		
Grounds Company	1,000	2,400		
Taxes and Insurance	16,775	12,631		
System Fees	1,200	1,575		
Phone and Internet	1,634	1,134		
Power	10,000	6,315		
Water	9,427	4,158		
Inspection	350	350		
Coleman Sanitation	1,250	1,620		
Signs	200	0		
Banking Fees	312	0		
LOC	10,000	10,381		
<b>Total</b>	<b>124,678</b>	<b>125,254</b>		
<b>Profit/Loss</b>	<b>11,422</b>	<b>10,958</b>		