

<b>INCOME</b>	<b>Annual Budgeted</b>			
<b>Membership</b>				
Membership Income	10,800.00			
New card	150.00			
Silver and Fit	1,421.50			
Adult (19-24)	30,535.00			
Adult (25-30)	25,116.00			
Adult (31-59)	78,528.00			
Couple	6,496.00			
Family	348,795.00			
Grandchild	720.00			
Family Plus	3,081.00			
Senior Single	86,099.00			
Senior Couple	72,768.00			
Single Parent Family	9,324.00			
Teen (13-18)	13,650.00			
Single				
SRHS				
Returned Drafts	(5,939.63)			
<b>Total Membership Income</b>	<b>681,543.87</b>			
<b>Programs</b>				
After School	\$ 207,878.19			
Summer Camp	\$ 101,343.38			
Basketball	\$ 19,202.14			
Personal Training	\$ 1,200.00			
Swim Lessons	\$ 2,194.50			
Tee-Ball	\$ 9,240.00			
Soccer	\$ 7,497.00			
Baseball Camp	\$ -			
Volleyball	\$ 25,250.24			
Flag Football	\$ 9,383.33			
Esports	\$ -			
Archery	\$ 315.00			
WP Concessions	\$ 10,069.75			
WP Rental	\$ 3,787.88			
Apparel	\$ -			
<b>Total Program Income</b>	<b>397,361.40</b>			
<b>Other Income</b>				
Dividend	172.00			
Grant Income	-			
Interest	30.29			
MISC	13,256.30			
Vending	288.05			
Sponsorship	16,550.00			
Community Aid	-			

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<b>Expenses</b>	<b>Annual Budgeted</b>	
<b>Operating Expenses</b>		
Accounting	\$ 31,293.74	
Advertising	\$ 4,642.49	
Bank Charges	\$ 19,305.25	
Charter	\$ 3,177.53	
Community Aid	\$ 1,000.00	
Contract Labor	\$ -	
Depreciation	\$ 180,228.92	
Dues&Subs	\$ 11,480.46	
YMCA Dues	\$ 15,868.00	
Interest Exp	\$ 50,885.28	
INS Bus	\$ 39,972.23	
INS Health	\$ 47,946.36	
Janitorial	\$ 6,470.94	
Meetings - Board	\$ 200.00	
Maint-Grass	\$ 738.34	
Meals&Ent	\$ 1,000.00	
Annual Meeting	\$ 550.00	
MISC exp	\$ 154.97	
Other expense	\$ 48.54	
Office exp	\$ 11,376.87	
Payroll Tax	\$ 41,944.02	
pest control	\$ 2,250.00	
Postage	\$ 263.47	
Printing	\$ 158.73	
Professional fees	\$ 4,750.00	
Program Exp	\$ 364.37	
Criminal BG Check	\$ 1,333.55	
<b>Repairs &amp; Maintenance</b>		
Building	\$ 12,821.50	
Equipment	\$ 7,802.00	
Whirlpool	\$ 3,436.42	
<b>Personnel Expenses</b>		
Retirment Exp	\$ 23,580.09	
HSA Contribution	\$ 4,800.00	
Returned Drafts	\$ -	
Salary/Wages	\$ 560,033.09	
Small Fitness	\$ 1,800.00	
Seminars	\$ 2,500.00	
Special Events	\$ 3,036.39	
Supplies	\$ 219.31	
Taxes/Lic	\$ 913.50	
<b>Utility Expenses</b>		
Telephone	\$ 3,959.40	

Trash	\$	2,412.24	
Travel	\$	1,374.06	
Util-BPW	\$	57,265.72	
Util-GPW	\$	8,899.71	
Util-PNG	\$	6,206.29	
W/P Chem	\$	5,911.32	
W/P Maint	\$	8,998.58	
W/P Concessions	\$	4,834.66	
<b>Total Operating Expense</b>	<b>\$</b>	<b>1,198,208.33</b>	
<b>Program Expenses</b>			
apparel	\$	1,500.00	
basketball	\$	6,502.65	
Basketball (Salary & Wages)			
Christmas/SB CC	\$	-	
Karate	\$	-	
Swim Lesson	\$	100.00	
Tee Ball	\$	4,528.48	
Soccer	\$	3,944.62	
Baseball Camp	\$	-	
Basketball Camp	\$	-	
Volleyball	\$	13,955.33	
SummerCamp	\$	4,380.99	
AfterSchool	\$	1,405.64	
Flag football	\$	5,249.30	
Archery	\$	500.00	
Ballfield Maint	\$	1,092.99	
<b>Total Program Expense</b>	<b>\$</b>	<b>43,160.00</b>	
<b>Total Expenses (Oper. &amp; Prog)</b>	<b>\$</b>	<b>1,241,368.33</b>	
<b>Expense Less Depreciation</b>	<b>\$</b>	<b>1,061,139.41</b>	