

Wakefield Chapel Recreation Association
Proposed Budget
November 2018 - October 2019

	2018 Actual	2018 Budget	2019 Budget
Income			
50000 Membership Dues			
Members Dues	223,667.00	214,700.00	211,700.00
Membership Rental	13,000.00	9,000.00	9,000.00
Military dues	10,675.00	9,000.00	9,000.00
Tennis Court Bond Refund	5,522.09	0.00	0.00
Total 50000 Membership Dues	\$252,864.09	\$232,700.00	\$229,700.00
50100 Membership Fees			
Guest Fees	7,940.81	8,000.00	8,000.00
Late Fees	2,100.00	2,500.00	2,500.00
Membership Bond Purchases	31,350.00	3,800.00	14,250.00
Total 50100 Membership Fees	\$41,390.81	\$14,300.00	\$24,750.00
50200 Social/Rec			
Activities			
Activity Fees	1,586.42	3,000.00	3,000.00
Synergy Rental Income	1,096.84	0.00	0.00
Total Activities	\$2,683.26	\$3,000.00	\$3,000.00
Social Fees	16,806.50	12,500.00	12,500.00
Total 50200 Social/Rec	\$19,489.76	\$15,500.00	\$15,500.00
50300 Team Income			
Dive Fees	6,483.13	5,000.00	5,000.00
Swim Fees	57,084.22	55,000.00	55,000.00
Tennis Fees	3,851.40	11,500.00	11,500.00
Total 50300 Team Income	\$67,418.75	\$71,500.00	\$71,500.00
50400 Snack Bar			
Snack Bar Other	17,804.00	22,000.00	22,000.00
Snack Bar Square Sales	3,979.21		
Total 50400 Snack Bar	\$21,783.21	\$22,000.00	\$22,000.00
Other Income			
Guest Facility Rentals	1,005.00		
Total Other Income	\$1,005.00	\$0.00	\$0.00
Sales of Product Income	30.00		
Total Income	\$403,981.62	\$356,000.00	\$363,450.00
Gross Profit	\$403,981.62	\$356,000.00	\$363,450.00
Expenses			
60000 Operating Expenses			
60100 Business Operations			
Administrative Assistance		2,500.00	2,500.00
Constant Contact	550.00	600.00	600.00
Credit Card / Bank Fees	14,390.11	10,750.00	12,000.00
Legal		2,500.00	2,500.00
Payroll Processing	2,995.51	3,200.00	3,200.00
Technology	2,753.73	1,300.00	2,000.00
Total 60100 Business Operations	\$20,689.35	\$20,850.00	\$22,800.00
60200 Membership			
Membership Administration			
Mailings and Postage	409.16	700.00	450.00

Supplies and Other	229.30	500.00	350.00
Website Fee		500.00	500.00
Total Membership Administration	\$638.46	\$1,700.00	\$1,300.00
Membership Bond Sales	29,450.00	8,550.00	14,250.00
Membership Dues Refund	475.00		
Total 60200 Membership	\$30,563.46	\$10,250.00	\$15,550.00
60300 Pool Operations			
Base Contract	80,905.00	77,050.00	85,000.00
Off Season	840.00	1,200.00	1,200.00
Overtime	810.00	4,000.00	4,000.00
Supplies, Chemicals, Permits	3,517.66	10,000.00	10,000.00
Total 60300 Pool Operations	\$86,072.66	\$92,250.00	\$100,200.00
60400 Maintenance and Supplies			
Grounds	8,054.82	10,000.00	10,000.00
Other	7,377.22	5,000.00	5,000.00
Total 60400 Maintenance and Supplies	\$15,432.04	\$15,000.00	\$15,000.00
60500 Utilities			
Electric	6,752.09	8,000.00	7,500.00
Telephone	1,480.12	2,000.00	1,500.00
Trash	2,443.12	2,600.00	2,600.00
Water	7,792.51	11,000.00	8,500.00
Total 60500 Utilities	\$18,467.84	\$23,600.00	\$20,100.00
60600 Property Tax	8,607.01	10,000.00	9,000.00
60700 Insurance	9,103.00	15,000.00	10,000.00
60800 Team Expenses			
Dive Team			
Dive Other	1,836.96	3,500.00	3,500.00
Dive Salaries			
Dive EE Taxes	497.26		
Dive ER Taxes	642.89		
Dive Salary	5,903.30	6,500.00	6,500.00
Total Dive Salaries	\$7,043.45	\$6,500.00	\$6,500.00
Total Dive Team	\$8,880.41	\$10,000.00	\$10,000.00
Swim Team			
Swim Team Other	17,928.86	25,000.00	25,000.00
Swim - Technology Expenses	299.00		
Total Swim Team Other	\$18,227.86	\$25,000.00	\$25,000.00
Swim Team Salaries			
Swim Salary	28,567.27	38,000.00	38,000.00
Swim Team EE Taxes	4,062.26		
Swim Team ER Taxes	5,229.59		
Total Swim Team Salaries	\$37,859.12	\$38,000.00	\$38,000.00
Total Swim Team	\$56,086.98	\$63,000.00	\$63,000.00
Tennis			
Tennis Other	2,109.89	3,500.00	3,500.00
Tennis Pro		10,500.00	10,500.00
Tennis Salaries			
Tennis Salary		2,000.00	2,000.00
Total Tennis Salaries	\$0.00	\$2,000.00	\$2,000.00
Total Tennis	\$2,109.89	\$16,000.00	\$16,000.00
Total 60800 Team Expenses	\$67,077.28	\$89,000.00	\$89,000.00
60900 Social/Rec Expenses			
Activities	1,330.00	3,000.00	3,000.00

Events	2,825.00	12,500.00	12,500.00
Social Expenses	10,732.09		
Social Guard Overtime	960.00		
Social Other	2,554.06	1,250.00	1,250.00
Total Social Expenses	\$14,246.15	\$1,250.00	\$1,250.00
Total 60900 Social/Rec Expenses	\$18,401.15	\$16,750.00	\$16,750.00
61000 Snack Bar Expenses			
Snack Bar Consumables	8,050.43	12,500.00	12,500.00
Snack Bar Other	747.16		
Snack Bar Salaries			
Snack Bar EE Taxes	542.38		
Snack Bar ER Taxes	400.82		
Snack Bar Salary	6,547.57	7,500.00	7,500.00
Total Snack Bar Salaries	\$7,490.77	\$7,500.00	\$7,500.00
Total 61000 Snack Bar Expenses	\$16,288.36	\$20,000.00	\$20,000.00
Total 60000 Operating Expenses	\$290,702.15	\$312,700.00	\$318,400.00
65000 Improvements/Repairs			
Diving Boards		500.00	500.00
Facilities	16,832.55	15,250.00	15,250.00
Furniture	19,149.68	12,500.00	12,500.00
Landscaping/Hill Renovation	6,316.93	7,500.00	7,500.00
Pool	8,102.58	7,500.00	7,500.00
Total 65000 Improvements/Repairs	\$50,401.74	\$43,250.00	\$43,250.00
Uncategorized Expense	90.96		
Total Expenses	\$341,194.85	\$355,950.00	\$361,650.00
Net Operating Income	\$62,786.77	\$50.00	\$1,800.00
Net Income	\$62,858.78	\$50.00	\$1,800.00