

Dominion Hills Area Recreation Association

FY Estimated 2020 Actual vs. Budget and FY 2021 Proposed Budget (FY 2021 is 3/1/20 thru 2/28/21)

	Estimated FY 2020 <u>Actual</u>	FY 2020 <u>Budget</u>	Estimated FY 2020 <u>Variance</u>	Proposed FY 2021 <u>Budget</u>
INCOME				
Childcare Provider Registration	\$1,400	\$1,200	\$200	\$1,500
Community House Rentals	\$10,990	\$10,000	\$990	\$15,000
Emeritus Member Contributions	\$2,730	\$2,730	\$0	\$2,905
Guest Passes	\$14,377	\$11,300	\$3,077	\$14,500
Inscoc Rental Property	\$16,973	\$27,000	(\$10,027)	\$30,000
Late Fees	\$2,860	\$4,000	(\$1,140)	\$3,000
Member Contributions	\$424,490	\$425,000	(\$510)	\$445,000
Membership Events	\$3,280	\$2,000	\$1,280	\$3,500
Membership Waiting List	\$6,100	\$2,000	\$4,100	\$5,000
Misc. Receipts	\$5	\$750	(\$745)	\$0
Summer Rental Fees	\$13,175	\$14,000	(\$825)	\$14,000
Summer Water Sports Programs	\$35,758	\$30,000	\$5,758	\$36,000
Swim Lessons	\$9,420	\$8,500	\$920	\$9,500
Winter Swim Program	\$24,080	\$18,000	\$6,080	\$24,000
Total Income	\$565,638	\$556,480	\$9,158	\$603,905
EXPENSE				
Accounting Services	\$4,500	\$4,500	\$0	\$4,500
Bookkeeping & Bank Charges	\$13,124	\$13,050	\$74	\$13,500
Capital Contributions	\$25,000	\$25,000	\$0	\$25,000
Computer Services/Supplies	\$6,215	\$4,500	\$1,715	\$5,000
Contingency Expense	\$0	\$6,000	(\$6,000)	\$6,000
Summer Water Sports Programs	\$43,123	\$28,000	\$15,123	\$36,000
Goodlett Scholarship Fund	\$1,000	\$1,000	\$0	\$0
Inscoc Maintenance	\$2,156	\$4,000	(\$1,844)	\$4,000
Insurance	\$30,025	\$30,000	\$25	\$31,000
Landscaping	\$10,683	\$12,500	(\$1,817)	\$12,500
Legal	\$0	\$500	(\$500)	\$3,500
License/Inspections	\$2,053	\$1,200	\$853	\$2,000
			>>>(continued on reverse)	

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EXPENSE (continued)				
Loan Repayment	\$50,000	\$50,000	\$0	\$50,000
Maintenance Repairs and Supplies	\$17,472	\$10,000	\$7,472	\$32,000
Membership Events Expense	\$4,605	\$3,000	\$1,605	\$4,500
Office Supplies	\$1,766	\$1,000	\$766	\$1,500
Other Administration	\$3,638	\$180	\$3,458	\$255
Payroll Taxes	\$15,386	\$15,000	\$386	\$15,500
Pool Chemicals/Supplies	\$13,726	\$13,000	\$726	\$14,000
Pool Equip/Maintenance	\$12,071	\$35,000	(\$22,929)	\$40,000
Pool Manager Events	\$6,208	\$6,000	\$208	\$6,250
Postage	\$361	\$300	\$61	\$500
Printing/Copying	\$701	\$1,500	(\$799)	\$1,000
Real Estate Taxes	\$55,396	\$56,000	(\$604)	\$58,000
Salaries and Wages - Staff	\$45,020	\$44,000	\$1,020	\$45,000
Salaries and Wages - Coaches	\$34,000	\$35,000	(\$1,000)	\$34,000
Salaries and Wages - Pool Personnel	\$94,633	\$91,000	\$3,633	\$95,000
Swim Education	\$552	\$1,000	(\$448)	\$600
Telephone	\$7,639	\$8,050	(\$411)	\$7,800
Utilities - Electricity	\$10,149	\$10,500	(\$351)	\$10,000
Utilities - Gas	\$6,972	\$7,000	(\$28)	\$7,000
Utilities - Trash Removal	\$8,964	\$10,700	(\$1,736)	\$9,000
Utilities - Water	\$12,814	\$10,000	\$2,814	\$13,000
Winter Swim Program	\$15,977	\$18,000	(\$2,023)	\$16,000
Total Expense	\$555,929	\$556,480	(\$551)	\$603,905
Operating Income	\$9,709	\$0	\$9,709	\$0

BUDGET INCLUDES A DUES INCREASE:

	<u>Previous Year</u>	<u>Upcoming Year</u>	<u>Increase</u>
Regular Membership Dues	\$850	\$890	\$40
Emeritus Membership Dues	\$390	\$415	\$25