

Springdale Area Recreation Club
Profit & Loss Budget vs. Actual
April 2015 through March 2016

	15-16 Budget	Projection	16-17 Budget
Income			
Guest fees	\$ 2,500	\$ 2,219	\$ 2,500
Membership			
Initiation Fee	22,475	10,875	21,739
Late Fee		350	5,000
New Member Annual	18,600	26,272	16,304
Renewal Members	202,200	200,187	196,235
Total Membership	243,275	237,684	239,279
Other income			
Rentals			
Pool	3,000	2,998	3,000
Tennis court		945	975
Total Rentals	3,000	3,943	3,975
Snack bar	10,000	11,286	10,000
Social events	4,500	2,957	4,500
Sponsorships	5,000	5,821	5,000
Swim Team			
Clothing sales		82	
50/50 Raffle	200	0	
Dues	11,000	12,455	12,000
Swim Team - Other		295	
Total Swim Team	11,200	12,832	12,000
Tennis			
Tennis Camp	2,500	3,285	3,000
Tennis lessons	36,000	36,000	36,000
Tennis Registration Fee	6,000	6,000	6,000
Tournament Entry Fees	5,000	5,000	5,000
Total Tennis	49,500	50,285	50,000
Tennis keys			
Deposits (\$10)		90	
Replacements (\$50)		260	
Total Tennis keys		350	
Volleyball Program Income			
Growler Sponsorships	4,000	2,000	4,000
Growler Registration Fees	11,000	13,830	11,000
Growler Admissions	10,000	17,268	10,000
Total Volleyball Program Income	25,000	33,098	25,000
Total Income	\$ 353,975	\$ 360,475	\$ 352,254
Expense			
Administrative & Banking Expenses			
Bank service charges	500	715	715
Building and Grounds			
Building & Grounds - Other	2,500	4,616	2,500
Garbage service	2,000	3,231	2,000
Landscaping/Cleanup days	2,500	506	2,500
Lawn maintenance	8,500	9,077	8,500
Painting, carpentry, repairs	5,000	2,621	5,000
Total Building and Grounds	20,500	20,051	20,500
Capital expenditures			
Equipment		5,227	
Furniture	4,500	256	2,000
Improvements	35,000	31,921	100,000
Total Capital expenditures	39,500	37,404	102,000

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Growler Expenses	25,000	30,844	25,000
Insurance	16,000	16,000	16,000
Marketing			
Website	1,300	2,160	1,300
Total Marketing	1,300	2,160	1,300
Mortgage	33,636	33,633	48,798
Pool			
Inspections	550	353	550
Life Guard Awards, T-Shirts		43	
Maintenance	18,861	14,085	18,861
Payroll	59,544	69,628	59,544
Supplies	4,200	3,152	4,200
Workman's Comp	2,250	2,250	2,250
Total Pool	85,405	89,511	85,405
Property Taxes	14,000	12,296	13,000
Snack Bar Expenses			
Snack Bar Payroll	5,000	4,692	5,000
Snack bar supplies	5,000	7,208	5,000
Snack Bar Expenses - Other		161	
Total Snack Bar Expenses	10,000	12,061	10,000
Socials	7,500	8,614	8,000
Sponsorship Exp - Signs	500	500	500
Swim team expenses			
Banquet Expense	400	349	400
Clothing	3,000	2,915	3,000
Coaches	10,600	11,053	11,000
Meet fees	2,000	2,269	2,300
Ribbons, trophies, plaques	2,500	2,969	3,000
Supplies	1,000	1,229	1,200
Total Swim team expenses	19,500	20,784	20,900
Tennis key deposit refunds		120	
Tennis program			
Adult socials	1,250	575	1,000
Coaches	40,000	37,385	40,000
Equipment		846	
Meet fees	400	0	
Supplies	4,500	2,832	4,500
Tennis court cleaning	1,000	740	1,000
Tennis Tournament	5,000	5,000	5,000
Total Tennis program	52,150	47,378	51,500
Utilities			
Electric	14,261	17,093	17,000
Gas	250	272	250
Telephone	1,500	1,464	1,500
Water	8,849	7,403	8,000
Wireless Internet	1,900	1,859	1,900
Total Utilities	26,760	28,091	28,650
Total Expense	\$ 353,851	\$ 363,162	\$ 435,268
Net Income/ (Loss)	\$ 124	\$ (2,687)	\$ (83,014)