**Fremont Community Recreation Authority**

**2024 Estimated Budget**

**Revenues** 2022 Actual (Audit) 2023 Budget (Revised) 2024 Budget (Est.)

Property Tax Millage $157,993 $160,000 $165,000

Memberships $\* 57,259 $ 44,000 $ 48,000

Drop-in, Punch Cards \* $ 18,000 $ 18,000

Tivity \* $ 12,000 $ 12,000

Water Aerobics/exercise $\*\*62,572 $ 3,000 $ 3,000

Sr. Aerobics/Yoga, etc. \*\* $ 2,500 $ 2,500

Swim Lessons \*\* $ 9,500 $ 9,500

Tae Kwon Do \*\* $ 10,000 $ 11,000

MYWA Wrestling \*\* $ 1,000 $ 1,500

Adult Enrichmnt/bus trips \*\* $ 7,000 $ 7,000

Youth Enrichment \*\* $ 2,000 $ 2,000

Lease: NCMH $\*\*\*50,701 $ 10,200 $ 18,000

Lease: Compass \*\*\* $ 3,700 $ 4,200

Lease: Firestorm \*\*\* $ 5,100 $ 5,200

Lease: NCGSPCC \*\*\* $ 6,780 $ 7,050

Lease: Other N/A N/A $ 5,400

Rental: Pool \*\*\* $ 10,000 $ 9,000

Rental Gymnasium \*\*\* $ 2,000 $ 2,000

Rental: Other \*\*\* $ 6,000 $ 4,000

Concessions/Mrchdse. $ 7,026 $ 7,000 $ 6,000

Miscellaneous $ 2,107 $ 5,000 $ 2,000

Contributions N/A $ 60,000 (1) $ N/A

Total Revenue $337,658 $384,780 $342,350

\*Included in audit under “Membership fees”

\*\*Included in audit under “Program fees”

\*\*\*Included in audit under “Rental income”

**Expenses**

Salary: Director $\* 70,767 $ 10,000 $ 40,000

Wages: MRS/Custodial \* $ 51,000 $ 55,000

Wages: Lifeguard \* $ 19,000 $ 20,000

Wages: Swim Instructor \* $ 2,000 $ 2,000

Wages: Tae Kwon Do \* $ 3,000 $ 3,000

Wages: Bookkeeping \* $ 1,250 $ 1,500

Social Security Taxes \* $ 6,000 $ 9,500

Unemployment \* $ 500 $ 500

Supplies: office ,pool, etc. $ 21,452 $ 87,000 (2) $ 28,000

Supplies: Concessions $ 4,572 $ 4,000 $ 4,000

Professional & Contract $ 12,591 $ 5,000 $ 5,000

Bus Trips \*\* $ 5,500 $ 4,000

Contract Labor \*\*\* $ 6,000 $ 6,000

Software Maintenance \*\*\*\* $ 6,000 $ 6,000

IT Support \*\*\* $ 3,000 $ 3,000

Computer Equipment \*\* $ 0 $ 0

Advertising $ 4,000 $ 4,000 $ 4,000

Insurance: Property, WC $ 8,839 $ 9,000 $ 9,500

Utilities $102,060 $110,000 $110,000

Repairs/Maintenance $ 45,835 $ 42,000 $ 20,000

Miscellaneous $ 13,920 $ 2,000 $ 2,000

Total Expenses $284,036 $376,250 $333,000

Net Income $ 53,622 $ 8,530 $ 9,350

\*Included in audit under “Salary and wages”

\*\*Included in audit under “Other”

\*\*\*Included in audit under “Contracted services”

\*\*\*\*Included in audit under “Repairs and maintenance”

(1)$60,000 from the three taxing bodies to be used for fitness equipment purchase

(2)Includes the above-mentioned $60,000 for fitness equipment