

FREMONT COMMUNITY RECREATION AUTHORITY 2023 ESTIMATED BUDGET

| <u>Revenues</u> | 2021 Actual (Audit) | 2022 Budget (Revised) | 2023 Budget (Est.) |
|----------------------------|---------------------|-----------------------|--------------------|
| Property Tax Millage | \$135,946 | \$145,000 | \$145,000 |
| Memberships | \$ 49,023 | \$ 46,000 | \$ 46,000 |
| Drop-in, Punch Cards | \$ * | \$ 16,000 | \$ 16,000 |
| Tivity | \$ * | \$ 10,500 | \$ 10,500 |
| Water Aerobics/Exercise | \$ 52,720** | \$ 2,500 | \$ 3,000 |
| Sr. Aerobics, Yoga, etc. | \$ ** | \$ 4,000 | \$ 2,500 |
| Swim Lessons | \$ ** | \$ 10,000 | \$ 9,500 |
| Tae Kwon Do | \$ ** | \$ 10,000 | \$ 10,000 |
| MYWA Wrestling | \$ ** | \$ 1,000 | \$ 1,000 |
| Adult Enrichment/Bus Trips | \$ ** | \$ 5,000 | \$ 7,000 |
| Youth Enrichment | \$ ** | \$ 2,000 | \$ 2,000 |
| Lease: NCMH | \$ 39,759*** | \$ 10,200 | \$ 10,200 |
| Lease: Compass | \$ *** | \$ 3,900 | \$ 4,000 |
| Lease: Firestorm | \$ *** | \$ 4,900 | \$ 5,100 |
| Lease: NCGSPCC | \$ *** | \$ 3,600 | \$ 6,780 |
| Rental: Pool | \$ *** | \$ 7,000 | \$ 10,000 |
| Rental: Gymnasium | \$ *** | \$ 2,000 | \$ 2,000 |
| Rental: Other | \$ *** | \$ 10,000 | \$ 7,000 |
| Concessions/Merchandise | \$ 3,739 | \$ 6,500 | \$ 7,500 |
| Miscellaneous | <u>\$ 1,249</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |
| Total Revenue | <u>\$282,436</u> | <u>\$302,100</u> | <u>\$307,080</u> |

*Included in audit under "Membership fees."

**Included in audit under "Program fees."

***Included in audit under "Rental income."

Expenses

| | | | |
|--|--------------------|------------------|------------------|
| Salary: Director | \$ 59,390* | \$ N/A | \$ 5,000 |
| Wages: MRS, Custodial | \$ * | \$ 42,000 | \$ 46,000 |
| Wages: Lifeguard | \$ * | \$ 20,000 | \$ 23,000 |
| Wages: Swim Instructor | \$ * | \$ 2,000 | \$ 2,250 |
| Wages: Tae Kwon Do | \$ * | \$ 3,000 | \$ 3,250 |
| Wages: Bookkeeping | \$ * | \$ 1,000 | \$ 1,250 |
| Social Security Taxes | \$ * | \$ 5,500 | \$ 5,700 |
| Unemployment | \$ * | \$ 500 | \$ 500 |
| Supplies: Office, Facility, Pool, etc. | \$ 26,342 | \$ 24,000 | \$ 25,000 |
| Merchandise/Concessions | \$ 2,151 | \$ 5,000 | \$ 5,000 |
| Professional/Contract Services | \$ 10,088** | \$ 5,000 | \$ 5,000 |
| Bus Trips | \$ *** | \$ 5,000 | \$ 5,000 |
| Contract Labor | \$ ** | \$ 5,500 | \$ 5,500 |
| Software Maintenance | \$ **** | \$ 5,500 | \$ 3,000 |
| IT Support | \$ ** | \$ 3,000 | \$ 3,000 |
| Computer Equipment | \$ N/A | \$ 2,000 | \$ 2,000 |
| Advertising | \$ 2,761 | \$ 4,000 | \$ 4,000 |
| Insurance: Property, Liability, WC | \$ 7,791 | \$ 8,500 | \$ 9,000 |
| Utilities | \$100,816 | \$110,000 | \$110,000 |
| Repairs/Maintenance | \$ 34,629**** | \$ 47,000 | \$ 40,000 |
| Miscellaneous | <u>\$ 4,569***</u> | <u>\$ 500</u> | <u>\$ 500</u> |
| Total Expenses | <u>\$248,537</u> | <u>\$299,000</u> | <u>\$303,950</u> |
| Net Income | \$ 33,899 | \$ 3,100 | \$ 3,130 |

*Included in audit under "Salary and wages."

**Included in audit under "Contracted services."

***Included in audit under "Other."

****Included in audit under "Repairs and maintenance."