

## 2010 Recreation Department Financial Report (5/18/11)

### I. Women's Volleyball

#### A. Revenue

1. Team Fees	\$	2,590.00	
2. Non-resident Fee	\$	1,292.00	
3. Resident Fee	\$	<u>580.00</u>	
Total Revenue	\$		4,462.00

#### B. Expenditures

1. Supervision	\$	637.50	
2. Trophies and Shirts	\$	382.20	
3. Administration Costs	\$	133.86	
4. Supplies	\$	21.99	
5. Facility Usage Appl. Fee	\$	10.00	
6. Floor Tape/Scoreboards	\$	<u>-</u>	
Total Expenses	\$		1,185.55

C. Net Profit \$ 3,276.45

### II. Winter Open Gym

#### A. Revenue

1. Basketball	\$	1,752.00	
2. Volleyball	\$	<u>512.00</u>	
Total Revenue	\$		2,264.00

#### B. Expenditures

1. Supervision	\$	488.75	
2. Facility Usage Appl. Fee	\$	10.00	
3. Administration Costs	\$	<u>67.92</u>	
Total Expenses	\$		566.67

C. Net Profit \$ 1,697.33

### III. Ice Rink

#### A. Revenue

Total Revenue	\$	<u>-</u>	-
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## VI. Nature Day Camp

### A. Revenue

1. Registration Fee \$ 267.00

Total Revenue \$ 267.00

### B. Expenditures

1. Supervision \$ 340.00

2. Supplies \$ 40.70

3. Administration Fee \$ 8.01

4. Advertising \$ 22.04

Total Expenses \$ 410.75

C. Net Loss \$ (143.75)

## VII. Tennis

### A. Revenue

1. Registration Fee \$ 343.00

Total Revenue \$ 343.00

### B. Expenditures

1. Instructors \$ 714.00

2. Miscellaneous \$ 13.42

3. Administration Fee \$ 10.29

4. Advertising \$ 22.04

Total Expenses \$ 759.75

C. Net Loss \$ (416.75)

## VIII. Tee Ball

### A. Revenue

1. Registration Fee \$ 325.00

Total Revenue \$ 325.00

### B. Expenditures

1. T-Shirts \$ 288.50

2. Supervision \$ 106.25

3. Miscellaneous Equipment \$ 13.42

4. Medals \$ 32.45

5. Administration Fee \$ 9.75

6. Advertising \$ 22.04

Total Expenses \$ 472.41

C. Net Loss \$ (147.41)

IX. Youth Flag Football

A. Revenue

1. Registration Fee \$ 127.00

Total Revenue \$ 127.00

B. Expenditures

1. Supervision \$ 68.00

2. Miscellaneous \$ 13.42

3. Administration Fee \$ 3.81

4. Advertising \$ 22.04

Total Expenses \$ 107.27

C. Net Profit \$ 19.73

X. Golf Lessons

A. Revenue

1. Registration Fee \_\_\_\_\_

Total Revenue \$ -

B. Expenditures

1. Advertising \$ 100.00

Total Expenses \$ 100.00

C. Net Loss \$ (100.00)

XI. Parent Toddler Activity Hour

A. Revenue

1. Registration Fee \$ 350.00

Total Revenue \$ 350.00

B. Expenditures

1. Supervision \$ 127.50

2. Miscellaneous \$ 94.70

3. Administration Fee \$ 10.50

4. Advertising \$ 22.04

Total Expenses \$ 254.74

C. Net Profit \$ 95.26

## XII. Youth Basketball Camp

### A. Revenue

1. Registration Fee \$ 191.00

Total Revenue \$ 191.00

### B. Expenditures

1. Supervision \$ 136.00

2. Miscellaneous \$ 13.42

3. Administration Fee \$ 5.73

4. Advertising \$ 22.04

Total Expenses \$ 177.19

C. Net Profit \$ 13.81

## XIII. Youth Soccer Camp

### A. Revenue

1. Registration Fee \$ 229.00

Total Revenue \$ 229.00

### B. Expenditures

1. Supervision \$ 136.00

2. Supplies \$ 13.42

3. Administration Fee \$ 6.87

4. Advertising \$ 22.04

Total Expenses \$ 178.33

C. Net Profit \$ 50.67

## XIV. 1/2 Day Camps

### A. Revenue

1. Registration Fee \$ 1,707.00

Total Revenue \$ 1,707.00

### B. Expenditures

1. Supervision \$ 1,428.00

2. Supplies	\$	132.28	
3. Administration Fee	\$	51.21	
4. Advertising	\$	<u>44.08</u>	
Total Expenses	\$		1,655.57

C. Net Loss \$ 51.43

#### XV. Karate

##### A. Revenue

1. Spring Sessions	\$	5,870.00	
2. Fall Sessions	\$	<u>765.00</u>	
Total Revenue	\$		6,635.00

##### B. Expenditures

1. Supervision	\$	180.00	
2. Instructor Pay	\$	4,620.70	
3. Administration Fee	\$	199.05	
4. Advertising	\$	<u>-</u>	
Total Expenses	\$		4,999.75

C. Net Loss \$ 1,635.25

#### XVI. Sleepy Hollow Camp

##### A. Revenue

1. Registration Fee	\$	<u>345.00</u>	
Total Revenue	\$		345.00

##### B. Expenditures

1. Supervision	\$	238.00	
2. Transportation	\$	80.00	
3. Administration Fee	\$	10.35	
4. Advertising	\$	<u>22.04</u>	
Total Expenses	\$		350.39

C. Net Profit \$ (5.39)

#### XVII. Volleyball Camp

##### A. Revenue

1. Registration Fee	\$	<u>73.00</u>	
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Total Revenue \$ 73.00

B. Expenditures

1. Supervision \$ 51.00  
2. Administration Fee \$ 2.19  
3. Advertising \$ 22.04

Total Expenses \$ 75.23

C. Net Profit \$ (2.23)

XVIII. Sand Volleyball

A. Revenue

1. Team Fees \$ 770.00  
2. Non-resident Fee \$ 266.00  
3. Resident Fee \$ 240.00

Total Revenue \$ 1,276.00

B. Expenditures

1. Scorekeepers \$ 195.35  
2. Trophies \$ 153.00  
3. Shirts \$ 42.00  
4. Equipment \$ 8.99  
5. Administration Fee \$ 38.28

Total Expenses \$ 437.62

C. Net Profit \$ 838.38

XIX Summer Softball

A. Revenue

1. Team Fees \$ 8,380.00  
2. Non-resident Fee \$ 4,980.00  
3. Resident Fee \$ 1,578.00

Total Revenue \$ 14,938.00

B. Expenditures

1. Umpires and Scorekeepers \$ 5,834.10  
2. Softballs \$ 917.98  
3. Supervision \$ 1,377.50  
4. Field Prep and Maintenance \$ 459.00

5. Trophies and Shirts	\$	855.35
6. Limestone, Clay, & Diamond Dry	\$	15.99
7. Administration Fee	\$	746.90
8. Field Supplies	\$	<u>453.84</u>
Total Expenses	\$	10,660.66

C. Net Profit \$ 4,277.34

## XX. Swimming Pool

### A. Revenue

1. Swimming Lessons		
a. School District Resident	\$	6,600.00
b. Non-School District Resident	\$	3,517.50
2. Open Swim	\$	815.00
3. Lap Swim	\$	76.00
4. Family Pass	\$	<u>170.00</u>
Total Revenue	\$	11,178.50

### B. Expenditures

1. Salary and Wages	\$	9,064.70
2. School Payment	\$	1,769.18
3. Facility Request Fee	\$	10.00
4. Operating Supplies	\$	<u>334.62</u>
Total Expenses	\$	11,178.50

C. Net Loss \$ -

## XXI. Mint Festival Kickball Tournament

### A. Revenue

1. Team Fees	\$	<u>875.00</u>
Total Revenue	\$	875.00

### B. Expenditures

1. Umpires	\$	280.00
2. Field Prep	\$	10.00
3. T-shirts and Trophies	\$	260.00
4. Chamber	\$	67.00
5. Supervision	\$	105.00
6. Administration Fee	\$	<u>26.25</u>

Total Expenses \$ 748.25

C. Net Loss \$ 126.75

## XXII. Mint Festival Sand Volleyball Tournament

### A. Revenue

1. Team Fees \$ -

Total Revenue \$ -

### B. Expenditures

1. Umpires \$ -

2. Court Prep \$ -

3. T-shirts and Trophies \$ -

4. Chamber \$ 67.00

5. Supervision \$ -

6. Administration Fee \$ -

Total Expenses \$ 67.00

C. Net Loss \$ (67.00)

## XXIII. Mint Festival Softball Tournament

### A. Revenue

1. Team Fees \$ 5,180.00

2. Sponsorships \$ -

Total Revenue \$ 5,180.00

### B. Expenditures

1. Umpires \$ 2,353.00

2. Shirts \$ 660.50

3. Trophies \$ 460.00

4. Chamber \$ 67.00

5. Supervision \$ 299.00

6. Softballs \$ 247.15

7. Miscellaneous \$ 20.01

8. Field Rental \$ 750.00

9. Administration Fee \$ 259.00

Total Expenses \$ 5,115.66

C. Net Profit \$ 64.34

XXIV. Fall Softball

A. Revenue

1. Team Fees	\$	1,125.00
2. Non-resident Fee	\$	344.00
3. Resident Fee	\$	<u>912.00</u>

Total Revenue \$ 2,381.00

B. Expenditures

1. Softballs	\$	247.15
2. Supervision	\$	552.00
3. Scorekeepers	\$	-
4. Trophies and Shirts	\$	194.60
5. Field Prep and Maintenance	\$	59.50
6. Miscellaneous	\$	26.71
7. Administration Fee	\$	119.05
8. Limestone and Diamond Dry		<u>          </u>

Total Expenses \$ 1,199.01

C. Net Profit \$ 1,181.99

XXV. Kickball

A. Revenue

1. Team Fees	\$	255.00
2. Non-resident Fee	\$	220.00
3. Resident Fee	\$	<u>102.00</u>

Total Revenue \$ 577.00

B. Expenditures

1. Officials	\$	240.00
2. Supervision	\$	126.00
3. Trophies and Shirts	\$	90.90
4. Field Prep and Maintenance	\$	31.88
5. Administration Fee	\$	<u>17.31</u>

Total Expenses \$ 506.09

C. Net Profit \$ 70.92

XXVI. Punt, Pass, and Kick



XXIX. Yoga - Fall

A. Revenue

1. Registration Fees	<u>\$ 479.00</u>	
Total Revenue		\$ 479.00

B. Expenditures

1. Instructors	\$ 337.50	
2. Supervision	\$ 25.50	
3. Administration Fee	\$ 14.37	
4. Facility Usage Fee	<u>\$ 10.00</u>	
Total Expenses		\$ 387.37

C. Net Profit \$ 91.63

XXX. Hunter's Safety

A. Revenue

1. Registration Fees	<u>\$ 110.00</u>	
Total Revenue		\$ 110.00

B. Expenditures

1. Supervision		
2. Supplies	<u>\$ 121.40</u>	
Total Expenses		\$ 121.40

C. Net Profit \$ (11.40)

XXXI. Zumba

A. Revenue

1. Spring Sessions	\$ 246.00	
2. Summer Sessions	\$ 1,893.50	
3. Fall/Holiday Sessions	<u>\$ 6,090.50</u>	
Total Revenue		\$ 8,230.00

B. Expenditures

1. Instructors	\$ 5,780.20	
2. Supervision	\$ 255.00	
3. Administration Fee	\$ 246.90	
4. Facility Usage Fee	<u>\$ 150.00</u>	

Total Expenses \$ 6,432.10

C. Net Profit \$ 1,797.90

XXXII. Dance Lessons

A. Revenue

1. Winter/Spring Sessions \$ 1,972.00

2 Fall Sessions \$ 1,074.00

Total Revenue \$ 3,046.00

B. Expenditures

1. Instructors \$ 1,588.00

2. Supervision \$ 267.75

3. Administration Fee \$ 91.38

4. Facility Usage Fee \$ 30.00

Total Expenses \$ 1,977.13

C. Net Profit \$ 1,068.87

Youth and Family Recreation Programs Revenue \$ 32,190.50

Youth and Family Recreation Programs Expenses \$ 29,013.69

Net Youth and Family Recreation Program Loss \$ 3,176.81

Adult Recreation Programs Revenue \$ 45,814.00

Adult Recreation Programs Expenses \$ 30,678.04

Net Adult Recreation Program Profit \$ 15,135.97

Total Recreation Programs Revenue \$ 78,004.50

Total Recreation Programs Expenses \$ 59,691.72

Net Recreation Programs Profit \$ 18,312.78

CAPITAL IMPROVEMENT FEES

A. Winter Open Gym \$ 566.00

B. Tennis Lessons \$ 120.00

C. T-ball \$ 120.00

D. Youth Flag Football \$ 48.00

E. Summer Softball	\$	2,230.00
F. Swimming Lessons	\$	510.00
G. Open Swim	\$	-
H. Pool Rental/Family Passes	\$	-
I. Fall Softball	\$	485.00
J. Flag Football	\$	-
K. Fall Open Gym	\$	182.00
L. Parent Toddler Hour	\$	54.00
M. Nature Day Camp	\$	45.00
N. Kickball	\$	74.00
O. Pepsi	\$	159.62
P. Lions Club Concessions		
Q. 1/2 Day Camps	\$	93.00
R. Sand Volleyball	\$	76.00
S. Basketball Camp	\$	75.00
T. Soccer Camp	\$	84.00
U. Late Fees		
	\$	4,921.62