

**South Park Recreation Center
2025 Budget**

	<u>Previous Year</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
	<u>Jan 1, 2023 - Dec 31, 2023</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Ordinary Income/Expense			
Operating Income			
4300.00 · Basketball Program Income			
4310.00 · Basketball Registration Fees	0	-	1,600
4320.00 · Basketball Contribution/Sponsorship	0	-	-
Total 4300.00 · Basketball Program Income	0	-	1,600
4600.00 · Cheerleading Program Income			
4610.00 · Cheerleading Registration Fees			750
4620.00 · Cheerleading Contribution/Sponsorship			-
4630.00 · Cheerleading Uniform Reimbursement			300
Total 4600.00 · Cheerleading Program Income	0	-	1,050
4400.00 · Football Program Income			
4420.00 · Football Registration Fees	1,155	1,500	2,000
4490.00 · Football Contribution/Sponsorship	0	-	-
Total 4400.00 · Football Program Income	1,155	1,500	2,000
4500.00 · Soccer Program Income			
4520.00 · Soccer Registration Fees	5,083	6,000	6,200
4585.00 · Soccer Uniform Reimbursement	60	-	-
4590.00 · Soccer Contribution/Sponsorship	500	-	-
Total 4500.00 · Soccer Program Income	5,643	6,000	6,200
4200.00 · Rec Center Income			
4210.00 · Daily Fees Income	23,619	28,000	25,000
4220.00 · Annual Passes	27,717	28,000	25,000
4221.00 · Monthly, 3 Month Passes	49,471	52,000	20,000
4225.00 · Punch Passes	Incl above	-	30,000
4231.00 · Aquatics Fees Income	6,787	8,000	10,000
4232.00 · Fitness Fees Income	610	500	1,500
4233.00 · Senior Programs Income	2,757	3,000	5,000
4234.00 · Silver & Fit	2,077	2,000	0
4250.00 · Personal Fitness Training	2,065	4,000	4,000
4255.00 · Camps & Various Programs	10,819	10,000	10,000
4270.00 · Merchandise Income	1,105	1,200	1,000
4280.00 · Facility Rental	16,220	20,000	12,000
4285.00 · Food & Beverage Sales Income	554	800	2,000
4291.00 · Special Events Income	1,120	1,500	1,400
4295.00 · Rec Center Contributions/Sponsorship	4,675	5,000	2,500
4999.00 · Miscellaneous Income	725	2000	0
Total Rec Ctr Income	150,323	166,000	149,400
Gross Profit - Total All Operating Income	157,121	173,500	160,250
Operating Expenses			
5200.40 · Cheerleading Program Expense			
5210.40 · Cheerleading Fees, Maintenance	0	-	-
5220.40 · Cheerleading Uniforms, Equip & Supplies	0	-	500
5230.40 · Cheerleading Awards	0	-	150
Total 5200.40 · Cheerleading Program Expense	0	0	650
5200.30 · Basketball Program Expense			
5215.30 · Basketball Fees, Maintenance	500	500	500
5225.30 · Basketball Uniforms, Equip & Supplies	0	1,000	500
5235.30 · Basketball Awards	0	100	150
Total 5200.30 · Basketball Program Expense	500	1,600	1,150
5200.20 · Football Program Expense			
5215.20 · Football Fees, Maintenance	500	500	500
5235.20 · Football Uniforms, Equip & Supplies	0	1,000	500
5255.20 · Football Awards	0	100	150
Total 5200.20 · Football Program Expense	500	1,600	1,150
5200.10 · Soccer Program Expense			
5215.10 · Soccer Fees, Maintenance	257	300	500
5235.10 · Soccer Uniforms, Equip & Supplies	960	600	800
5255.10 · Soccer Awards	168	200	150
5265.10 · Soccer Repair & Maint/Equip.	522	500	0
Total 5200.10 · Soccer Program Expense	1,907	1,600	1,450
5000.00 · Payroll Expense			
5010.00 · Salaries	131,481	170,000	140,000
5020.00 · Hourly Wages	126,256	160,000	209,000
5021.00 · Hourly Custodial	0	0	10,000
5040.00 · Contract Labor	0	0	0
5041.00 · Coaches Stipend	0	0	6,500

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5042.00 · Custodial Labor	18,970	22,000	10,000
5055.00 · Payroll Taxes	21,946	24,000	29,665
5065.00 · Workmans Compensation Insurance	5,812	5,030	5,882
5070.00 · Employee Benefits	38,637	40,000	35,000
5075.00 · Background Checks	545	600	700
5182.00 · Mileage Reimbursement	413	400	800
Total 5000.00 · Payroll Expense	344,060	422,030	447,547
5110.00 · Event Fees, Marketing	500	800	200
5170.00 · Travel, Lodging	0	200	200
5181.00 · Employee Meals & Development	785	2,500	2,000
5250.00 · Licenses, Permits & Fees	129	200	300
5310.00 · Liability Insurance	13,778	13,219	13,517
5430.00 · Utilities			
5431.00 · Gas	55,700	60,000	60,000
5431.10 · Electrical	22,964	23,000	23,000
5432.00 · Water, Sewer	6,185	6,000	6,000
5433.00 · Satellite Radio	301	300	300
5434.00 · Trash Removal	2,196	2,200	2,400
5435.00 · Telephone	1,431	1,300	3,200
5436.00 · Internet Service	1,199	1,200	1,200
5437.00 · Snow Removal	5,600	4,500	4,550
5439.00 · TV Service	30	0	150
Total 5430.00 · Utilities	95,606	98,500	100,800
5450.00 · Supplies			
5451.00 · Aquatics Supplies	1,633	1,500	2,000
5452.00 · Program/Event Supplies	10,263	10,000	10,000
5453.00 · Office Supplies	399	1,000	800
5454.00 · Computer Supplies	1,386	1,000	800
5456.00 · Food & Beverage Supplies	484	500	1,500
5457.00 · Postage	196	200	150
5458.00 · Pool Chemicals	7,370	8,000	7,000
5459.00 · Janitorial Supplies	2,621	2,300	6,000
5460.00 · Facility Supplies	4,328	5,000	5,000
5462.00 · Merchandise Supplies	300	500	1,000
5463.00 · First Aid/Medical Supplies	930	1,000	200
5464.00 · Fitness Supplies	173	1,000	1,000
5470.00 · Freight, Shipping	850	0	300
Total 5450.00 · Supplies	30,933	32,100	35,750
5480.00 · Printing/Publishing	550	100	50
5630.00 · Facility R&M	92,062	90,000	60,000
5650.00 · Dues, Subscriptions	531	700	900
5660.00 · Software Maintenance/Upgrades	6,791	10,000	12,000
5670.00 · Training, Seminars, Certificates	1,813	3,000	3,000
5710.00 · Interest Expense	392	-	0
5720.00 · Accounting Fees	14,200	12,000	12,000
5730.00 · Legal Fees	813	1,000	0
5750.00 · Customer Refunds	734	800	300
5760.00 · Security	600	800	5,000
5780.00 · Uniforms	1,293	650	1,500
5790.00 · Web Hosting & Domains	2,108	1,200	1,008
5810.00 · Bank Charges	1,025	800	1,600
5830.00 · Merchant Account CC Fees	4,888	5,000	4,600
5850.00 · Donations	60	0	0
5970.00 · Cash (Over) Short	147	0	0
Total Operating Expenses	616,205	698,799	706,672
Net Ordinary Income	(459,084)	(525,299)	(546,422)
Other Income/Expense			
Other Income			
6400.00 · Transfers From SPPRD	388,708	375,000	400,000
6401.00 · Transfers From CTF Funds	39,983	40,000	40,000
6406.00 · Grant Revenue SPRC	1,151	96,299	20,000
6410.00 · Other Income, Funds from Foundation Grants	17,492	14,000	86,422
6415.00 · Other Income - To Reimb Expenses			0
6420.00 · Insurance Refund Income	0	0	0
6450.00 · Sale of Fixed Assets	0	0	0
6440.00 · Interest Income	0	0	0
Total Other Income	447,334	525,299	546,422
Other Expense			
7000.00 · Miscellaneous Expense		0	0
7050.00 · Various Expenses - To be Reimb by Grants		0	0
7100.00 · Capital Purch/Renovation Fund	10,418	-	-
Total Other Expense	10,418	0	0
Net Other Income	436,916	525,299	546,422
Net Income	(22,168)	0	0