

Sideburn Run Recreation Association Budget Overview

October 2021 - September 2022

	Pool	SRSD	Dive	Swim
Revenue				
Admin Fees Income				
Miscellaneous Income	50			
Late Fee Income	500			
Total Admin Fees Income	\$ 550	\$ -	\$ -	\$ -
Advertising/Sponsorship Income		2,500		
Concessions Income				
Ice Cream/Candy Income	2,500			
SRSD Snack Bar Income		5,000		
Total Concessions Income	\$ 2,500	\$ 5,000	\$ -	\$ -
Discounts	0			
Donation Income	500			
Dues Income				
Bond Member Let Up Fees	1,000			
Dues - Bond Members	100,000			
Dues - Summer Members	38,000			
Total Dues Income	\$ 139,000	\$ -	\$ -	\$ -
Facility Rental Income	500			
Fundraising Events Income			1,000	1,000
Merchandise Sales Income				
Other Primary Income				
Guest Fee Income	750			
Total Other Primary Income	\$ 750	\$ -	\$ -	\$ -
Participant Fee Income			3,125	12,375
Total Revenue	\$ 143,800	\$ 7,500	\$ 4,125	\$ 13,375
Cost of Goods Sold				
Concessions - COGS				
Candy/Ice Cream COGS	1,500			
Snack Bar COGS		2,500		
Total Concessions - COGS	\$ 1,500	\$ 2,500	\$ -	\$ -
Credit Card Processing Fees	4,200	800		
Team Photographs Expense		600		
Total Cost of Goods Sold	\$ 5,700	\$ 3,900	\$ -	\$ -
Gross Profit	\$ 138,100	\$ 3,600	\$ 4,125	\$ 13,375
Expenditures				
General & Administrative Expenses				
Accounting	20,000			
Administration	2,550	675		
Bank Fees	0			
Insurance	12,000			
Licenses	750			

Social/Parties	2,500				
Taxes & Licenses	4,500				
Total General & Administrative Expenses	\$ 42,300	\$ 675	\$ -	\$ -	-
Operating Expenses					
Facility Upkeep					
Grounds Maintenance	7,500				
Maintenance & Repairs	15,000				
Pool Supplies	6,000				
Total Facility Upkeep	\$ 28,500	\$ -	\$ -	\$ -	-
Operating Supplies	700				
Employee/Volunteer Training	1,200				
Payroll Expenses					
Employer Payroll Tax Expense	4,500				
Payroll Service Fee	1,600				
Salaries and Wages	42,000				
Workers Comp Insurance	800				
Total Salaries and Wages	\$ 42,800	\$ -	\$ -	\$ -	-
Total Payroll Expenses	\$ 48,900	\$ -	\$ -	\$ -	-
SRSD Operating Expenses					
Coach Compensation			5,000		12,500
Equipment/Supplies Expense					200
League Dues Expense			300		850
Miscellaneous Expense			0		0
Participant Awards			175		500
Team Building/Gear Expenses					500
Team Towels			100		300
Total SRSD Operating Expenses	\$ -	\$ -	\$ 5,575	\$ 14,850	-
Utilities					
Electricity	6,000				
Telephone	1,000				
Trash Removal	1,500				
Water	4,000				
Total Utilities	\$ 12,500	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 91,800	\$ -	\$ 5,575	\$ 14,850	-
Sales and Marketing Expenses	500				
Total Expenditures	\$ 134,600	\$ 675	\$ 5,575	\$ 14,850	-
Net Operating Revenue	\$ 3,500	\$ 2,925	\$ (1,450)	\$ (1,475)	-
Other Revenue					
Bond Sales					
Bond Sales - Capital Improvement Fees	3,600				
Bond Sales - Refundable	3,600				
Total Bond Sales	\$ 7,200	\$ -	\$ -	\$ -	-
Interest Income	75				
Total Other Revenue	\$ 7,275	\$ -	\$ -	\$ -	-
Other Expenditures	425				
Bond Redemptions	23,060				
Total Other Expenditures	\$ 23,485	\$ -	\$ -	\$ -	-

Net Other Revenue	\$	(16,210)	\$	-	\$	-	\$	-
Net Revenue	\$	(12,710)	\$	2,925	\$	(1,450)	\$	(1,475)
required \$10,000 transfer		(10,000)						
Net Revenue/Expense/transfer	\$	(22,710)						

Wednesday, Dec 15, 2021 08:22:16 PM GMT-8 - Accrual Basis

Total SRSD	TOTAL
0	50
0	500
\$ -	\$ 550
2,500	2,500
0	0
0	2,500
5,000	5,000
\$ 5,000	\$ 7,500
0	0
0	500
0	0
0	1,000
0	100,000
0	38,000
\$ -	\$ 139,000
	500
2,000	2,000
	750
\$ -	\$ 750
15,500	15,500
\$ 25,000	\$ 168,800
0	1,500
2,500	2,500
\$ 2,500	\$ 4,000
800	5,000
600	600
\$ 3,900	\$ 9,600
\$ 21,100	\$ 159,200
0	0
0	20,000
675	3,225
0	0
0	12,000
0	750

0	2,500
0	4,500
\$ 675	\$ 42,975
0	0
0	0
0	7,500
0	15,000
0	6,000
\$ -	\$ 28,500
0	700
	1,200
0	0
0	4,500
0	1,600
0	42,000
0	800
\$ -	\$ 42,800
\$ -	\$ 48,900
0	0
17,500	17,500
200	200
1,150	1,150
0	0
675	675
500	500
400	400
\$ 20,425	\$ 20,425
0	0
0	6,000
0	1,000
0	1,500
0	4,000
\$ -	\$ 12,500
\$ 20,425	\$ 112,225
0	500
\$ 21,100	\$ 155,700
\$ -	\$ 3,500
0	0
0	3,600
0	3,600
\$ -	\$ 7,200
0	75
\$ -	\$ 7,275
	425
0	23,060
\$ -	\$ 23,485

Income tax and late fees

\$	- \$	(16,210)
\$	- \$	(12,710)

cash needed to balance the 2022 budget