

DEWING PARK RECREATION CLUB	2022		2021		2020	
2022 BUDGET - DRAFT #2 Mar 28, 2022	ANNUAL	2021	ANNUAL	2020	ANNUAL	2019
DESCRIPTION	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS
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<b>OPERATING INCOME</b>						
Dues	106,875	101,413	64,375	64,403	108,125	106,950
Gate Key	110	110	200	0	200	280
Group Rental (Keypot, etc)	1,625	0	0	1,125	1,730	348
Guest Cards	156	156	0	0	555	331
Hold Fee	700	800	1,750	3,525	250	375
Maintenance Fee	22,200	18,150	15,450	2,400	22,200	20,000
Membership Rentals - Dewing	3,300	6,225	300	150	3,300	3,900
Miscellaneous Income	100	1,467	100	200	100	2,530
Party Area Rental Income	3,000	0	0	165	3,000	2,925
<b>Scoials for Pool</b>						
Other	0	2,801	1,550	1,550	500	1,079
Tiles	0	0	0	0	0	50
Splash Fee	1,250	2,050	0	250	1,250	1,025
Swim Lessons Income	8,100	10,415	0	0	9,000	9,880
Swim Team CC Fees	2,625	2,626				
Swim Team Summer Reimbursement	63,100	63,097	24,225	24,225	55,955	55,955
Swim Team Spring Clinic Costs Reimbursement	7,200	7,199	8,000	0	3,446	3,446
Swim Team Fall Clinic Costs Reimbursement	3,082	3,082				
Swim Team Reg Fees	94,000	93,999				
<b>TOTAL OPERATING INCOME</b>	<b>317,423</b>	<b>313,590</b>	<b>115,950</b>	<b>97,993</b>	<b>209,611</b>	<b>209,074</b>
<b>OPERATING EXPENSES</b>						
Advertising	1,000	217	500	149	1,000	204
Bookkeeping/Administration	5,700	4,098	3,100	2,937	5,000	5,891
Credit card process. Fees pool	5,200	4,252	2,400	2,382	5,200	4,650
Credit card process. Fees team	2,919	2,919				
Credit card process. Fees lessons	350	350				
Deck Furniture	0	0	0	0	2,400	1,392
Dues Refund	5,825	5,825		2,525		
<b>Employee Cost</b>						
Greeter	5,200	5,237	12,700	12,652	3,141	3,141
Greeter Payroll Tax	1,138	1,138	2,900	2,888	833	833
Lifeguard Payroll Taxes	2,800	0	0	0	2,977	2,977
Lifeguard Wages	11,000	0	0	0	11,000	10,493
Lifeguard/Greeter Workmen's Comp	510	458	400	349	510	339
Swim Lesson Payroll Tax	1,691	1,691				
Swim Lesson Wages	5,944	8,146	0	0	8,944	8,944
Swim Team Payroll Taxes	12,288	12,288	4,100	4,099	13,161	13,161
Swim Team Wages	38,700	38,625	17,000	16,045	36,875	36,875
Swim Team Workmens Comp	750	581	1,250	1,300	1,351	1,351
<b>Total Employee Cost</b>	<b>80,021</b>	<b>68,164</b>	<b>38,350</b>	<b>37,334</b>	<b>78,792</b>	<b>78,114</b>
<b>Garbage</b>						
Garbage	2,800	1,525	420	1,763	2,803	2,803
Gate Keys	1,200	901	800	70	1,600	1,111
Gatehouse/first aid supplies	100	41	100	92	100	54
General Repairs & Maintenance	5,000	1,292	5,000	4,003	5,000	7,912
Janitorial supplies	450	224	300	161	700	447
Landscape Maintenance	4,360	3,960	4,360	3,970	4,360	3,764

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Landscape Planting, Repairs	750	472	1,700	3,225	2,700	0
Licenses, Permits	1,775	1,743	1,900	9,411	1,700	5,845
Lifeguard supplies	450	0	0	0	600	640
Maintenance (pool sweep, restrooms, tarps)	8,086	8,674	6,000	5,845	9,538	9,538
Maintenance Refund	3,900	3,900	4,500	2,100	5,700	5,850
Member Socials						
Family Fridays/Squares	100	82	300	300	600	569
Tiles Events	0	0	0	0	25	124
Pool Chemicals	8,500	7,731	8,800	8,518	10,901	10,901
Pool Maintenance	11,760	11,231	11,448	9,876	11,448	12,507
Pool Repairs	3,500	3,330	6,200	13,397	18,391	6,887
Postage/Newsletter/Office Supplies	486	476	850	943	817	817
Property/Liability Insurance	5,800	5,522	6,050	5,295	6,050	6,033
Swim Team Reg Fees	94,043	94,043				
Taxes						
Federal Corp. Taxes	0	0	100	0	100	0
Property Taxes	2,839	2,770	2,797	2,729	2,764	2,697
State Corp. Taxes	10	0	10	10	10	30
Total Taxes	2,849	2,770	2,907	2,739	2,874	2,727
Utilities						
Electricity	8,000	7,999	8,824	8,590	8,824	8,824
Gas	15,000	15,386	7,000	6,351	10,634	10,634
Water	12,000	12,479	9,400	9,043	11,051	11,051
Total Utilities	35,000	35,865	25,224	23,984	30,509	30,509
WiFi	924	917	900	813	1,068	1,060

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TOTAL OPERATING EXPENSE	292,848	270,523	132,109	141,831	209,877	200,349
TOTAL OPERATING INCOME MINUS EXPENSE	<u>24,575</u>	<u>43,068</u>	<u>-16,159</u>	<u>-43,838</u>	<u>-266</u>	<u>8,725</u>
OTHER INCOME						
New Member Fee	8,400	8,400	2,100	4,625	6,300	13,100
Assessment - Plaster repairs	3,750	9,675	2,750	7,475	8,000	9,400
Parking Lot Repairs Donations	0	0		30,526		
PPP Loan Mar 2021	0	32,387	32,000			
Repairs Loan		0		50,000	50,000	
OTHER INCOME TOTAL	12,150	50,462	36,850	92,626	64,300	22,500
OTHER EXPENSE						
Capital Improvements						
Plaster/tile Re-do 2017,2018	0	0	0	0	0	870
Main pool heater	0					
deck cracks/uneven surfaces	5,000	0	3,000	4,519	4,500	1,880
shade structure	0	0	0	0	3,500	7,776
parking lot resurface/sealcoat/stripe	0	0	0	75,205	75,000	
electrical repairs	2,000		0		2,000	
lawn	0					
Code Compliance: chem/gate fence	11,000	0	10,000			
Repairs Loan Fees 2017, 2020	0	0		350		
Repairs Loan Interest	1,050	1,050	1,050	787	1,050	1,050
Repairs Loan Principal	20,782	20,782	20,782	15,587	20,782	20,782
Repairs Loan Parking Lot Interest	525	525	525	350	481	
Repairs Loan Parking Lot Principal	10,628	10,628	10,628	7,087	9,742	
Reserve Account Contribution	0	0	0	0	4,000	
TOTAL OTHER EXPENSE	50,985	32,985	45,985	103,885	121,056	32,358
TOTAL OTHER INCOME MINUS EXPENSE	<u>-38,835</u>	<u>17,477</u>	<u>-9,135</u>	<u>-11,259</u>	<u>-56,756</u>	<u>-9,858</u>
GRAND TOTAL OPERATING / OTHER	<u>-14,260</u>	<u>60,545</u>	<u>-25,294</u>	<u>-55,098</u>	<u>-57,022</u>	<u>-1,134</u>
Reserves as of December 31	106,406	120,666				
Parking lot maintenance: 22,898 sf times \$.25 per sf high estimate is \$5,725 to sealcoat, needed every 3 years a						
\$3,000 estimate to stripe after sealcoat, needed every 3 years.						
\$8,725 needed every 3 years for seal/stripe.						

2019		2018	
ANNUAL	2018	ANNUAL	
BUDGET	ACTUALS	BUDGET	Notes for 2022 - return to 2019 levels
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108,125	108,588	100,000	171 members x \$625
200	220	200	11 @ \$10
1,730	1,455	1,730	\$1,125 Keyspot; \$500 Diane Adair
555	549	600	0
250	0	250	4x \$175
22,200	22,210	19,500	148 members x \$150
3,300	3,375	5,250	22 x \$150
100	100	300	
3,000	3,030	2,500	
			Squares
3,800	3,800		
1,250	1,325	1,875	10 x \$125
8,100	8,100	3,225	
56,195	51,799	45,506	Payroll, tax, work. comp, snackshackperm, trash
888	0	888	paying operating costs April, May
209,693	204,551	181,824	
1,000	429	1,000	banner, etc.
5,000	4,490	5,000	\$229x12mo.book;\$230x12mo.payroll;\$16x12mo TU fee
5,200	5,201	4,000	credit card reg. fees
			credit card reg. fees
			credit card reg. fees
2,400	3,026	3,700	
	200		
2,000	1,768	2,000	similar to 2021
500	454	500	similar to 2021
2,800	2,797	2,600	similar to 2019
11,000	9,993	10,260	similar to 2019
510	501	500	similar to 2019
			similar to 2019
5,944	5,944	2,450	similar to 2019
11,600	10,700	11,600	similar to 2021
40,000	35,805	30,384	similar to 2021
1,520	1,520	1,474	similar to 2021
75,874	69,484	61,768	
2,000	1,961	2,000	
1,600	1,612	1,000	keys only
100	0	100	first aid, pens,
5,000	5,963	5,000	non-pool repairs (bathrooms, paint,,)
700	638	700	paper products, cleaning supplies
4,360	8,028	8,000	\$280x12 months+extra watering, trimming

2019		2018	
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1,000	454	1,000	new plants and irrig. repairs
1,700	1,631	1,700	health dept.;CA Non-Prof Corp Filing;Use Permit
450	457	360	shirts, etc.
8,086	8,086	6,700	2019 hours level
4,650	3,750	4,650	26 @ \$150
800	59	800	
100	58		Squares, Friday socials
500	1,675		
10,600	11,600	5,800	based on 2021
10,848	9,325	10,140	\$680x12 months+\$2000 start up+\$1600 filters
5,000	7,889	5,000	misc.repairs
750	648	750	includes P.O. Box, enews
6,050	6,033	6,000	includes D&O liability
			team reg fees transfer to team
100	0	100	Income not from dues
2,710	2,644	2,100	2.5%ann.increase
10	10	10	informational filing fee
2,820	2,654	2,210	
7,400	7,388	6,950	based on 2021 (ran pump 12 mo.)
7,400	7,724	6,000	based on 2021
6,000	6,803	5,200	based on 2021
20,800	21,915	18,150	
1,068	1,038	1,044	\$77 x 12

2019		2018	
ANNUAL	2018	ANNUAL	
BUDGET	ACTUALS	BUDGET	Notes for 2022 - return to 2019 levels
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178,456	178,302	156,572	
<u>31,237</u>	<u>26,249</u>	<u>25,252</u>	
6,300	21,825	6,300	16 members x \$525
<u>8,000</u>	<u>9,990</u>	<u>8,000</u>	75(170-95 earlybird)members x \$50; 2018-2023
			PPP Loan
14,300	31,815	14,300	
0	116,569	118,050	
			replaced in 2015 for \$23,400
			resurface part of deck
			second half shade done
			Morgan-Bonanno bid
			receptacles, switches, capacity, wiring
			replaced in 2015 for \$16,200
			chem storage; panic bars 2022
0	0	0	\$100K loan funded 6/2017,\$50K 1/2020
1,050	962	1,050	\$87.49/month
<u>20,782</u>	<u>20,782</u>	<u>20,782</u>	\$1,731.87/month
			\$43.75/month,
			\$885.63/month
			Set up reserves for parking lot maintenance, etc.
21,832	138,314	139,882	
<u>-7,532</u>	<u>-106,499</u>	<u>-125,582</u>	
<u>23,705</u>	<u>-80,250</u>	<u>-100,330</u>	
			Checking account balance,
			includes \$100,000 loan 6/2017
minimum.			and \$50,000 loan 1/2020
			and \$32,387 PPP grant 3/2021