

**Dewing Park Recreation Club**  
**Profit & Loss Budget Overview**  
 January through December 2019

	<u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	108,125.00
Gate Key	200.00
Group Rental (Keypot, etc.)	1,730.00
Guest Cards	555.00
Hold Fee	250.00
Maintenance Fee	22,200.00
Membership Rentals - Dewing	3,300.00
Miscellaneous Inc	100.00
Party Area Rental Income	3,000.00
Socials for Pool	
Tiles	3,800.00
<b>Total Socials for Pool</b>	<b>3,800.00</b>
Splash Fee	1,250.00
Swim Lessons Income	8,100.00
Swim Team Payroll Reimbursement	
Spring Clinic Expenses	888.00
Swim Team Payroll Reimbursement - Other	56,195.00
<b>Total Swim Team Payroll Reimbursement</b>	<b>57,083.00</b>
<b>Total Income</b>	<b>209,693.00</b>
<b>Expense</b>	
Advertising	1,000.00
Bookkeeping/Administration	
Credit card processing	5,200.00
Bookkeeping/Administration - Other	5,000.00
<b>Total Bookkeeping/Administration</b>	<b>10,200.00</b>
Deck Furniture	2,400.00
Employee Cost	
Greeter	2,000.00
Greeter Payroll Tax	500.00
Lifeguard Payroll Tax	2,800.00
Lifeguard Wages	11,000.00
Lifeguard Workmen's Comp	510.00
Maintenance (pool sweep, restr)	8,086.00
Swim Lesson Wages	5,944.00
Swim Team Payroll Tax	11,600.00
Swim Team Wages	40,000.00
Swim Team Work. Comp.	1,520.00
<b>Total Employee Cost</b>	<b>83,960.00</b>
Garbage	2,000.00
Gate Keys	1,600.00
Gatehouse/first aid supplies	100.00
General Repairs & Maintenance	5,000.00
Janitorial Supplies	700.00
Landscape Maintenance	4,360.00
Landscape Planting, Repairs	1,000.00
Licenses and Permits	1,700.00
Lifeguard supplies	450.00
Maintenance Refund	4,650.00
Member Socials	
Family Socials	100.00
Tiles Events	500.00
Member Socials - Other	800.00
<b>Total Member Socials</b>	<b>1,400.00</b>

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	<b>Jan - Dec 19</b>
Pool Chemicals	10,600.00
Pool Maintenance	10,848.00
Pool Repairs	5,000.00
Postage/Newsletter/Office Supp.	750.00
Property/Liability Insurance	6,050.00
Taxes	
Federal Corp. Taxes	100.00
Property Taxes	2,710.00
State Corp. Taxes	10.00
	2,820.00
<b>Total Taxes</b>	<b>2,820.00</b>
Utilities	
Electric	7,400.00
Gas	7,400.00
Water	6,000.00
	20,800.00
<b>Total Utilities</b>	<b>20,800.00</b>
WiFi	1,068.00
	178,456.00
<b>Total Expense</b>	<b>178,456.00</b>
<b>Net Ordinary Income</b>	<b>31,237.00</b>
Other Income/Expense	
Other Income	
Assessment for Plastering	8,000.00
New Member Fee	6,300.00
	14,300.00
<b>Total Other Income</b>	<b>14,300.00</b>
Other Expense	
Repairs Loan Interest	1,050.00
	1,050.00
<b>Total Other Expense</b>	<b>1,050.00</b>
<b>Net Other Income</b>	<b>13,250.00</b>
<b>Net Income</b>	<b>44,487.00</b>