

## CVCNA Pool

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Over/Under</u>	<u>2024 Budget</u>
Advertising	\$ 1,000.00	\$ 375.00	\$ (625.00)	\$ 400.00
Concessions	\$ 4,500.00	\$ 4,980.99	\$ 480.99	\$ 4,500.00
Guest Fees	\$ 600.00	\$ 181.00	\$ (419.00)	\$ 200.00
Memberships	\$ 40,000.00	\$ 46,226.82	\$ 6,226.82	\$ 40,000.00
Misc		\$ 197.68	\$ 197.68	
Parties	\$ 700.00	\$ 915.00	\$ 215.00	\$ 700.00
Swim Lessons		\$ 976.00	\$ 976.00	\$ 500.00
Leftover (Balance in Bank)	\$ 22,799.01			\$ 9,498.51
<b>Total Revenue</b>	<b>\$ 69,599.01</b>	<b>\$ 53,852.49</b>	<b>\$ 7,052.49</b>	<b>\$ 55,798.51</b>
Goods - Concession Inventory	\$ 3,000.00	\$ 4,035.19	\$ (1,035.19)	\$ 4,000.00
Goods - Sponsorship Signs/Passes	\$ 500.00	\$ 409.28	\$ 90.72	\$ 500.00
Payroll - Federal Taxes	\$ 4,000.00	\$ 4,185.28	\$ (185.28)	\$ 4,200.00
Payroll - Federal Unemployment	\$ 150.00	\$ 139.51	\$ 10.49	\$ 150.00
Payroll - Indiana Taxes	\$ 1,000.00	\$ 1,137.00	\$ (137.00)	\$ 1,200.00
Payroll - Indiana Unemployment	\$ 100.00	\$ 116.25	\$ (16.25)	\$ 150.00
Payroll - Management Fees	\$ 275.00	\$ 213.00	\$ 62.00	\$ 250.00
Payroll - Salary and Wages	\$ 22,000.00	\$ 21,914.23	\$ 85.77	\$ 22,000.00
Payroll - Workman's Comp	\$ 630.00	\$ 606.00	\$ 24.00	\$ 630.00
Pool - Chairs	\$ 1,400.00	\$ 1,806.00	\$ (406.00)	\$ 1,800.00
Pool - Chemicals	\$ 3,500.00	\$ 4,320.11	\$ (820.11)	\$ 4,000.00
Pool - Communications/Mailings	\$ 300.00		\$ 300.00	\$ 300.00
Pool - Coping Repair (Placeholder)	\$ 10,000.00	\$ 10,000.00	\$ -	
Pool - Defibulator	\$ 2,000.00	\$ 1,981.86	\$ 18.14	
Pool - First Aid Supplies	\$ 125.00		\$ 125.00	\$ 125.00
Pool - Garbage	\$ 180.00	\$ 135.24	\$ 44.76	\$ 180.00
Pool - Guard Training	\$ 250.00	\$ 183.71	\$ 66.29	\$ 250.00
Pool - Licenses and Permits	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Pool - Office Supplies	\$ 600.00	\$ 676.38	\$ (76.38)	\$ 700.00
Pool - Phone and Internet	\$ 500.00	\$ 490.80	\$ 9.20	\$ 500.00
Pool - Property Taxes	\$ 1,600.00	\$ 1,343.18	\$ 256.82	\$ 1,500.00
Pool - Repairs and Maintenance	\$ 4,500.00	\$ 7,253.91	\$ (2,753.91)	\$ 5,000.00
Pool - Sails Area	\$ 1,000.00	\$ 1,698.50	\$ (698.50)	
Pool - Staff Shirts	\$ 375.00	\$ 304.95	\$ 70.05	\$ 350.00
Pool - Utilities	\$ 3,250.00	\$ 2,901.81	\$ 348.19	\$ 3,250.00
Pool - Water Replacement				\$ 2,000.00
Pool - Water Softener/Salt	\$ 400.00	\$ 520.37	\$ (120.37)	\$ 550.00
Pool - Water Testing	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
<b>Total Expenses</b>	<b>\$ 62,735.00</b>	<b>\$ 67,472.56</b>	<b>\$ (4,737.56)</b>	<b>\$ 54,685.00</b>
<b>Revenue Minus Expenses</b>	<b>\$ 6,864.01</b>	<b>\$ (13,620.07)</b>	<b>\$ 2,314.93</b>	<b>\$ 1,113.51</b>