

605 COMMUNITY CENTER FUND

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
3400 Charges for Goods or Service												
3461 Red Cross Lesson Fees	16,000	18,948.60	19,000	22,961.50	24,000	22,038.00	23,000	24,250	24,200	1,200	5.2%	all exactly as received from Aaron !!
3466 Memberships	435,000	418,926.58	438,000	430,904.71	446,000	445,229.86	472,000	477,000	493,000	21,000	4.4%	
3471 Sale of Merchandise	800	588.11	800	951.75	800	786.00	1,000	600	1,000	0	0.0%	
3472 Advertising	500	0.00	500	0.00	0	0.00	0	0	0	0	0.0%	
3473 Daily Admissions	26,000	26,036.02	29,000	24,739.23	26,000	25,587.00	26,000	28,200	28,000	2,000	7.7%	
3474 Locker Rentals	5,500	5,698.84	5,500	5,058.33	5,500	5,709.00	5,500	5,500	5,500	0	0.0%	
3475 Fitness Events	0	0.00	0	2,398.50	7,000	0.00	7,000	7,000	7,000	0	0.0%	
3476 Health Assessments	17,000	26,503.50	20,000	43,363.00	35,000	34,048.99	35,000	34,500	35,000	0	0.0%	
3477 Day Care Fees	2,400	1,650.00	2,550	1,644.00	2,500	1,378.00	2,500	1,700	1,500	-1,000	-40.0%	
3478 Room Rentals	200	185.00	200	340.00	200	120.00	200	100	200	0	0.0%	
3479 Concessions/Vending	12,000	9,116.50	12,000	5,827.03	10,000	6,074.27	3,000	4,400	4,500	1,500	50.0%	
3480 Programming Fees	7,500	4,010.10	5,000	2,584.05	5,000	4,077.95	3,000	3,500	4,000	1,000	33.3%	
3481 School Rental	0	930.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3482 Facility Rental	7,000	6,523.50	7,500	9,724.00	7,500	5,005.05	8,500	5,200	5,500	-3,000	-35.3%	
3483 Rentals-Birthdays	7,500	8,975.70	6,500	9,479.99	6,500	7,959.00	8,000	7,600	7,800	-200	-2.5%	
3484 Rentals-Post Prom	2,000	3,010.00	2,000	1,630.00	2,000	2,900.00	2,500	1,600	2,000	-500	-20.0%	
3485 Rentals-Gym	500	1,239.00	500	1,091.00	1,500	250.00	500	800	500	0	0.0%	
3486 Rentals-School Activities	1,200	704.00	1,200	113.50	1,000	160.00	1,000	1,150	500	-500	-50.0%	
3487 Leagues High School Age	2,500	0.00	1,500	1,660.00	1,500	1,150.00	1,500	1,770	1,500	0	0.0%	
3488 Punch Cards	1,500	5,881.00	6,300	2,537.00	4,000	2,254.65	0	200	200	200	0.0%	
3489 Rentals-DSU Classes	6,000	6,080.00	6,000	6,120.00	6,000	3,015.00	2,000	0	0	-2,000	-100.0%	
3490 Kids Programs	1,500	2,225.25	1,500	2,632.50	1,500	3,155.00	4,000	400	500	-3,500	-87.5%	
3491 After School Program	57,765	73,617.36	72,000	68,753.46	74,000	59,922.50	67,000	64,500	67,000	0	0.0%	
3492 Hospital Physical Therapy	400	408.25	400	162.50	500	597.75	500	200	200	-300	-60.0%	
3494 Fitness Programs	16,000	19,647.45	33,000	5,936.25	8,000	2,670.00	4,000	5,500	4,000	0	0.0%	
3495 Group Exercise Training	6,500	462.50	4,000	525.00	3,500	330.00	0	0	0	0	0.0%	
3497 Sports Performance Enhancement	2,000	331.00	0	1,790.00	3,000	430.00	1,000	1,650	2,000	1,000	100.0%	
3499 Off-Site Group Fitness Training	1,500	0.00	0	250.00	0	0.00	0	0	0	0	0.0%	
3500 Towel Service	0	53.00	0	27.00	0	55.00	0	50	100	100	0.0%	
3501 Equipment Rental	300	232.00	300	104.00	300	157.00	300	200	300	0	0.0%	
3502 Gift Certificates	2,000	384.00	2,000	1,202.00	1,000	1,054.00	1,000	1,000	1,000	0	0.0%	
Totals	639,065	642,367.26	677,250	654,510.30	683,800	636,114.02	680,000	678,570	697,000	17,000	2.5%	
3600 Miscellaneous Revenue												
3611 Interest Earned	0	825.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3620 Insurance Proceeds	0	0.00	0	904.00	0	300.00	0	830	0	0	0.0%	
3671 Contributions & Donations	84,900	79,646.95	92,900	30,059.83	36,000	40,392.52	26,000	20,300	22,000	-4,000	-15.4%	low income membership/MCF/sponsors
3672 Contributions-Other Govts	0	0.00	0	71,000.00	71,000	71,000.00	71,000	71,000	71,000	0	0.0%	DSU contribution
3680 Sale of Surplus Property	0	0.00	0	1,420.00	0	300.00	0	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	3,722.04	0	100.00	0	0.00	0	279	0	0	0.0%	
3697 Reimbursement-Current Year Expense	1,600	686.43	1,600	1,441.00	0	259.03	0	122	0	0	0.0%	
Totals	86,500	84,880.42	94,500	104,924.83	107,000	112,251.55	97,000	92,531	93,000	-4,000	-4.1%	
3900 Other Financing Sources												
3911 Transfers In	94,500	94,500.00	178,500	185,118.94	190,500	182,627.40	106,500	106,500	106,500	0	0.0%	106,500 from Comm Dev
Totals	94,500	94,500.00	178,500	185,118.94	190,500	182,627.40	106,500	106,500	106,500	0	0.0%	
Reserves Applied												
Capital Outlay	0	0.00	50,000	0.00	0	0.00	0	0	0	0	0.0%	
Totals	0	0.00	50,000	0.00	0	0.00	0	0	0	0	0.0%	
Total Revenues	820,065	821,747.68	1,000,250	944,554.07	981,300	930,992.97	883,500	877,601	896,500	13,000	1.5%	
	820,065	821,747.68	1,000,250	944,554.07	981,300	930,992.97	883,500	877,601	896,500	13,000	1.5%	
		ties out to AR/audit		ties out to AR		ties out to AR						
				ties out to audit								