

**ACTIVITY & WELLNESS
FY07 APPROVED BUDGET
2/3/2007**

INCOME

A&W Income

OCPR Co-Sponsored Events	800
2 5k races-40 racers @\$20 * 2 = \$1600 - 800 expenses & profit sharing	
EdRec Summer Camp	1,300
Processing and non-member fees	
Skateboard Park	6,630
\$50/yr fee for annual users, \$3 daily fee for members/tenants, \$5 daily fee for guests	
Non-Member Fees	250
Subtotal Activity & Wellness Income	8,980

Community Center Income

REC Fees	6,000
Classes, rentals & fees	
Community Center	1,600
Pre-School	1,700
Lake Co-op pre-school annual rent	
Teen Center	2,000
Teen IDs, dances. \$25/yr * 50 = \$1,250 plus guests \$3 x 250 = \$750	
Non-Member Fees	3,000
Paid Event Fees	2,000
Subtotal Community Center Income	16,300
Total Income	25,280

EXPENSES

Payroll

Salaries	75,544
A&W Director	S-2
Teen Center Attendants	H-4
Skateboard Attendants	H-3
Activities Assistant	
Total Salaries	75,544

Payroll Taxes		
FICA	5,779	6,782
Unemployment	1,003	
Benefits		7,462
Medical	6,205	
Life/LTD	298	
401K	959	
Subtotal Payroll		89,788

Administration

Acct 5310: Travel & Training		1,500
Mileage, classes and conferences		
Acct 6110: Insurance		2,540
Acct 6210: Postage		400
Acct 6230: Dues & Subscriptions		300
Acct 6240: Printing		400
Acct 6250: Office Supplies		500
Acct 6260: Expendable Furnishings		3,500
Subtotal Administration		9,140

Utilities Community Center

Electricity		14,400
Water & Sewer		4,009
Telephone		3,404
Heating Fuel/Propane		6,500
Subtotal Utilities		28,313

Operating Expenses Community Center

Special Events		600
Movie nights, community events, DJ for dances at Community Center, Halloween events, expenses for running programs (not camps) such as medals, prizes, shirts, etc.		
Supplies		800
Materials		800
Subtotal Operating Expenses		2,200

Taxes and Licenses

Personal Property Tax		600
Subtotal Taxes and Licenses		600

Contractual Services

Acct 7470: Contractual Services	2,000
Carpet Cleaning	
Computer service support	
LOWA-Building Maintenance	4,206
LOWA-Roads-Maintenance	624
LOWA-Grounds-Maintenance	374
LOWA-Custodial-Maintenance	8,255
Subtotal Contractual Services	15,459

Other Expenses

Interest Expense on Note for Community Center	62,901
Principal Payment on Note for Community Center	19,544
Subtotal Other Expenses	82,445

Contribution to Replacement	46,017
Club/Organization Reimbursement	-900

Total Expenses 273,062

Net Surplus (Deficit) **(247,782)**