

**ACTIVITY & WELLNESS
FY08 APPROVED BUDGET
2/2/2008**

INCOME

A&W Income

Acct 4225: OCPR Co-Sponsored Events	800
2 5k races-40 racers @\$20 * 2 = \$1600 - 800 expenses & profit sharing	
Acct 4231: EdRec Summer Camp	1,300
Processing and non-member fees	
Acct 4239: Skateboard Park	6,630
\$50/yr fee for annual users, \$3 daily fee for members/tenants, \$5 daily fee for guests	
Subtotal Activity & Wellness Income	8,730

Community Center Income

Acct 4230: REC Fees	6,000
Classes, rentals & fees	
Acct 4238: Community Center	1,600
Acct 4236: Pre-School	1,870
Lake Co-op pre-school annual fee	
Acct 4235: Youth Activities Income	2,000
Teen IDs, dances. \$25/yr * 50 = \$1250 plus guests \$3 x 250 = \$750	
Acct 4227: Paid Event Fees	2,000
Acct 4237: Reimbursement from Players	900
Subtotal Community Center Income	14,370
Total Income	23,100

EXPENSES

Payroll

Acct 5010: Salaries	48,691
A&W Director S-2	
Teen Center Attendants H-4	
Skateboard Attendants H-3	
Activities Assistant	
Total Salaries	48,691

Payroll Taxes

	Acct 5110: FICA	5,902	6,747
	Acct 5120: Unemployment	845	
Benefits			307
	Acct 5211: Life Ins	109	
	Acct 5212: Disability Ins	198	
Subtotal Payroll			55,745

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

Acct 6010: Electricity			14,400
Acct 6020: Water & Sewer			4,009
Acct 6040: Telephone			3,404
Acct 6030: Heating Fuel/Propane			6,500
Subtotal Utilities			28,313

Operating Expenses Community Center

Acct 7420: Special Events			2,000
	Movie nights, community events, DJ for dances at Community Center, Halloween events, expenses for running programs (not camps) such as medals, prizes, shirts, moon bounce, etc.		
Acct 7480: Supplies			800
Acct 7490: Materials			800
Subtotal Operating Expenses			3,600

Taxes and Licenses

Acct 6410: Personal Property Tax	600
Subtotal Taxes and Licenses	600

Contractual Services

Acct 7470: Contractual Services Carpet Cleaning	2,000
Acct 9050: LOWA-Building Maintenance	7,834
Acct 9070: LOWA-Roads-Maintenance	7,641
Acct 9080: LOWA-Grounds-Maintenance	2,064
Acct 9090: LOWA-Custodial-Maintenance	12,853
Subtotal Contractual Services	32,392

Other Expenses

Acct 6710: Interest Expense on Note for Community Center	62,901
Acct 6710: Principal Payment on Note for Community Center	19,544
Subtotal Other Expenses	82,445

Acct 6310: Contribution to Replacement	47,423
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Total Expenses	259,658
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Net Surplus (Deficit)	(236,558)
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