

Mohican Swimming Pool Association
Budget vs. Actuals: 2019 Budget - FY19 P&L
 January - December 2019

	Total		Projected Expenses
	Actual	Budget	
Income			
Activities			
Duathlon	1,260.00	1,100.00	
Swim/Dive Team			
Merchandise sales	11,657.54	10,000.00	
Swim & Dive Dues & Banquet	51,407.83	51,500.00	
Total Swim/Dive Team	\$ 63,065.37	\$ 61,500.00	
Total Activities	\$ 64,325.37	\$ 62,600.00	
Member Dues			
Active Members	195,575.00	192,000.00	
Temporary Members	284,950.00	265,000.00	
Total Member Dues	\$ 480,525.00	\$ 457,000.00	
Other Inc			
Application Fees	5,650.00	5,000.00	
Capital Assessment	79,600.00	80,000.00	
Concessions Income			
Activities - July 4th Crabfest	4,435.00	3,100.00	
Activities - Adult Night Fiesta	650.00	650.00	
Snack Bar Cash	9,543.99	10,000.00	
Snack Bar On Account Payments	9,753.50		
Swim/Dive - A Meets Cash	2,102.00	3,750.00	
Swim/Dive - A Meets On Account Payments	1,423.00		
Swim/Dive - B Meets Cash	1,906.00	3,750.00	
Swim/Dive - B Meets On Account Payments	1,616.50		
Swim/Dive - Pep Rallies Cash	2,732.00	4,500.00	
Swim/Dive - Pep Rallies On Account Payments	4,017.00		
Total Concessions Income	\$ 38,178.99	\$ 25,750.00	
Extended season	8,000.00	8,000.00	
Guest Passes	30,540.00	20,000.00	
Late Fees	1,400.00		
Online Processing Fees	18,657.61	17,000.00	
Sales - Home Sale Transfer Fee	1,200.00	3,000.00	
Sales - Offer of Membership Fees	54,000.00	54,000.00	
Uncategorized Income	0.00		
Upper Pavilion Rental	900.00	500.00	
Wood Acres Check	500.00	500.00	
Total Other Inc	\$ 238,626.60	\$ 213,750.00	
Prior Year Revenue	22,895.91	22,895.91	
Total Income	\$ 806,372.88	\$ 756,245.91	
Gross Profit	\$ 806,372.88	\$ 756,245.91	
Expenses			
Concessions	36,585.52	23,000.00	
Debt Management			
Bank Charges	829.06	500.00	
Mortgage - Principal Payments	52,748.03	66,600.00	13,851.97
Mortgage - Additional Principal Payments	21,285.63	28,400.00	7,114.37
Mortgage - Interest Expense	78,294.13	108,000.00	29,705.87
Online Banking Fees	18,272.18	17,000.00	
Reserve Payment		25,000.00	25,000.00
Total Debt Management	\$ 171,429.03	\$ 245,500.00	
Membership Expenses			
Dues Prepayment Refund	2,000.00	2,000.00	
Member Dues Refund	2,120.50	500.00	
Membership Sale	16,987.02	14,400.00	
Total Membership Expenses	\$ 21,107.52	\$ 16,900.00	
Office Expenses			
Accountants	2,785.00	3,000.00	
Computer Equipment	1,434.05	500.00	
Defibrillator	111.60		
Equipment	1,456.71	100.00	
Rewards	-475.00		
Total Equipment	\$ 981.71	\$ 100.00	
Honorarium			
Membership Secretary	5,625.00	7,500.00	1,875.00
Snack Bar		2,000.00	2,000.00

Total Revenue:	\$ 806,372.88
Actual Expenses:	\$ 670,945.36
Subtotal:	\$ 135,427.52
Projected Expenses:	\$ 134,551.64
Total:	\$ 875.88

Treasurer	3,000.00	6,000.00	3,000.00
Total Honorarium	\$ 8,625.00	\$ 15,500.00	
Insurance	26,348.52	27,000.00	
Internet Hosting Fee	119.40		
Intuit Annual Fee		435.00	435.00
Meeting Venue Rental		500.00	500.00
Membership Management System		3,500.00	3,500.00
Miscellaneous	114.99		
Postage		200.00	200.00
Printing	268.13	300.00	31.87
Safety Deposit Box fee	82.00	82.00	
Supplies	318.88	1,000.00	681.12
Taxes			
False Alarm Reduction	10.00	50.00	
Licenses/Fees	3,648.00	3,500.00	
Personal Property Taxes	1,228.00	2,000.00	772.00
Real Estate Tax	2,761.13	5,500.00	2,738.87
Total Taxes	\$ 7,647.13	\$ 11,050.00	
Tools	3,182.58		
Utilities			
Electric	9,644.44	13,000.00	3,355.56
Elevator Monitoring Service	117.00	156.00	39.00
Gas	5,586.41	7,000.00	1,413.59
Internet	2,186.15	3,000.00	813.85
Security Monitoring Fees	1,070.22	815.00	200.00
Survey Monkey		250.00	250.00
Trash Pickup	3,928.88	6,000.00	3,000.00
Water	8,824.15	13,000.00	4,175.85
Total Utilities	\$ 31,357.25	\$ 43,221.00	
Total Office Expenses	\$ 83,376.24	\$ 106,388.00	
VP Activities			
Duathlon	495.78	1,100.00	
Swim & Dive Team			
Banquet	6,291.64	6,500.00	
Coaches Gifts		500.00	
Coaches Shirts	90.63	250.00	
Coaching Staff	34,691.00	34,691.00	
Crossing Guards	1,050.00	1,350.00	
Dive Insurance	1,485.00	1,000.00	
Divisionals		1,050.00	
Dues Refund	1,500.00	1,550.00	
League Dues Dive Team	250.00	250.00	
League Dues Swim Team	566.00	500.00	
Merchandise Credit Back to MetroLogo	10,558.96	8,000.00	
Miscellaneous Swim Team	1,196.51		
Office Supplies	297.80	250.00	
Pep Rally Expenses	58.58	150.00	
Registration Software	49.99	50.00	
Rep Gifts	245.00	329.00	
Ribbon/Trophies	1,497.00	1,600.00	
Swimtopia	629.10	700.00	
Tent	899.00	1,000.00	
Total Swim & Dive Team	\$ 61,356.21	\$ 59,720.00	
Total VP Activities	\$ 61,851.99	\$ 60,820.00	
VP Buildings			
Capital			
Bottle Filling Station	1,884.34	1,700.00	
Equipment	153.50		
Refrigerator	2,680.94	2,500.00	
Storage Shelving	651.74	1,000.00	
Total Capital	\$ 5,370.52	\$ 5,200.00	
Maintenance			
Electric	1,289.31	1,500.00	
Elevator HVAC	1,382.00	1,500.00	
Elevator Inspection	953.50	250.00	
Elevator Maintenance	5,524.64	6,000.00	
Fire Inspection	365.00	350.00	
Grill Maintenance	1,383.93	1,000.00	
Ice Machine	989.90	1,000.00	
Miscellaneous	11.89		
Plumbing	13,224.22	5,000.00	1000
Total Maintenance	\$ 25,124.39	\$ 16,600.00	
Total VP Buildings	\$ 30,494.91	\$ 21,800.00	

VP Grounds			
Capital			
Cafe Seating Area	5,719.65	5,000.00	
Furniture	3,091.79	3,000.00	
Playground	21,087.39	16,000.00	
Recreational Equipment			
Baby Pool Toys	130.32	100.00	
Bocce	160.79	175.00	
Ping Pong	562.98	500.00	
Play Equipment	32,974.20	28,500.00	
Tether Ball	17.99	25.00	
Water Polo	1,376.32	1,500.00	
Total Recreational Equipment	\$ 35,222.60	\$ 30,800.00	
Signs	1,390.55	500.00	
Umbrellas	616.10	1,000.00	
Viewing Area	843.03	1,000.00	
Total Capital	\$ 67,971.11	\$ 57,300.00	
Maintenance			
Irrigation	117.33		
Landscaping	11,038.84	10,500.00	
Parking Lot	6,041.10	6,041.00	
Sediment Control		5,000.00	5,000.00
Tree Work	3,500.00	3,500.00	
Total Maintenance	\$ 20,697.27	\$ 25,041.00	
Total VP Grounds	\$ 88,668.38	\$ 82,341.00	
VP Pool			
Capital			
Backstroke Flags	199.00	450.00	
Equipment			
Lane Ropes	2,059.66	2,000.00	
Total Equipment	\$ 2,059.66	\$ 2,000.00	
Total Capital	\$ 2,258.66	\$ 2,450.00	
Maintenance			
Chemicals	26,543.00	27,000.00	457.00
Equipment Maint	6,240.00	6,000.00	
Management Fees	126,000.00	148,000.00	22,000.00
Miscellaneous	559.28	2,000.00	1,440.72
Plumbing	15,440.83	16,000.00	
Pool Rebar Fixes	390.00		
Total Maintenance	\$ 175,173.11	\$ 199,000.00	
Total VP Pool	\$ 177,431.77	\$ 201,450.00	
Total Expenses	\$ 670,945.36	\$ 758,199.00	