

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D512 CH Building Rentals	772	2,850	(2,078)	7,707	19,950	(12,243)	34,200
D515 Classes	(1,872)	0	(1,872)	17,913	52,230	(34,317)	86,875
D513 Events	(30)	3,995	(4,025)	12,535	38,265	(25,730)	66,490
D516.1 Coffee Revenue	0	675	(675)	987	4,725	(3,738)	8,100
D513.1 Trips Revenue	(4,813)	2,666	(7,479)	1,103	18,662	(17,559)	31,992
TOTAL REVENUE	(5,943)	10,186	(16,129)	40,245	133,832	(93,587)	227,657
WAGES/BENEFITS							
C500 Salaries - FTP	8,796	8,443	(354)	58,694	59,098	404	103,326
C510 Salaries - Part Time	4,542	7,226	2,684	25,638	50,585	24,947	86,717
C520 Salaries - Overtime	8	0	(8)	49	0	(49)	0
C530 Salaries - Teachers	0	7,226	7,226	26,048	55,058	29,010	94,043
C540 Taxes - Payroll	1,133	1,832	699	9,720	14,647	4,927	24,227
C550 Retirement Expense	229	270	41	1,115	1,893	778	3,245
C553 Insurance - Personnel	1,148	1,011	(137)	7,626	7,076	(551)	12,130
C574 Recruit/Train/Services	0	615	615	0	1,880	1,880	2,295
C575 Employee Bonus	0	0	0	0	400	400	800
C588 Workers Comp Insurance	280	194	(86)	1,950	1,857	(93)	3,385
C588.1 Workers Comp Adjustments	0	0	0	467	0	(467)	0
TOTAL WAGES/BENEFITS	16,136	26,817	10,680	131,307	192,494	61,186	330,168
OPERATING EXPENSES							
C672 Restaurant Expense	4,848	0	(4,848)	4,848	0	(4,848)	0
C673 Maintenance Hours	967	5,747	4,780	23,834	41,093	17,259	67,682
C675.2 Salaries-Charge Out	0	0	0	(126)	0	126	0
C676 Golf Hours	0	0	0	4,016	3,400	(616)	4,598
C677 R & G Hours	893	350	(543)	4,134	4,537	403	6,949
C678 Custodial Hours	6,519	7,996	1,477	40,438	55,972	15,534	95,949
CHARGE-OUTS SUBTOTAL	13,227	14,093	866	77,144	105,002	27,858	175,178
C621.1 Mileage Reimbursement	0	17	17	17	119	102	204
C627 Pool Care & Supplies	186	1,050	864	5,997	12,400	6,403	17,400
C639 Software & IT	94	340	246	1,673	2,380	707	4,080
C640 Electric	5,900	7,074	1,174	44,632	51,675	7,043	91,847
C643 Gas	470	1,221	751	7,081	10,606	3,525	17,656
C662 Office Supplies & Postage	295	750	455	3,042	5,010	1,968	8,520
C662.1 CC & ActiveNet	46	916	870	3,303	6,412	3,109	11,000
C671 Outside Contractors	779	1,279	500	14,233	16,337	2,104	26,047
C683 Repairs - Equipment	286	525	239	8,744	3,400	(5,344)	4,400
C684 Supplies	3,073	1,750	(1,323)	7,085	16,950	9,865	22,875
C684.1 Custodial Supplies	1,513	1,530	17	9,180	10,710	1,530	18,360
C684.2 Coffee Supplies	0	750	750	1,183	5,250	4,067	9,000
C686.1 Special Event Supplies	0	825	825	1,107	13,225	12,118	21,800
C686.2 Special Event Contractors	0	700	700	2,672	8,000	5,328	13,850
C687 Trips Expense	(1,487)	2,666	4,153	5,505	18,662	13,158	31,992
C688 Non Capital Equipment	0	0	0	6,525	12,985	6,460	12,985
C689 Phone & Internet	370	390	20	2,330	2,730	400	4,680
C698 Water & Sewer	2,360	2,991	631	10,551	13,039	2,488	24,953
TOTAL OPERATING EXPENSES	27,112	38,867	11,755	212,004	314,892	102,889	516,827
NET REVENUE & EXPENSE	(49,191)	(55,498)	6,306	(303,066)	(373,554)	70,488	(619,338)