

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D512 CH Building Rentals	(820)	2,850	(3,670)	5,382	25,650	(20,268)	34,200
D515 Classes	750	20,990	(20,240)	11,234	73,220	(61,986)	86,875
D513 Events	(5)	10,345	(10,350)	9,780	52,505	(42,725)	66,490
D516.1 Coffee Revenue	0	675	(675)	987	6,075	(5,088)	8,100
D513.1 Trips Revenue	(162)	2,666	(2,828)	397	23,994	(23,597)	31,992
TOTAL REVENUE	(237)	37,526	(37,763)	27,780	181,444	(153,664)	227,657
WAGES/BENEFITS							
C500 Salaries - FTP	9,512	8,443	(1,069)	78,257	75,983	(2,274)	103,326
C510 Salaries - Part Time	12,950	7,226	(5,724)	47,218	65,038	17,820	86,717
C520 Salaries - Overtime	5	0	(5)	68	0	(68)	0
C530 Salaries - Teachers	0	7,326	7,326	26,048	69,390	43,342	94,043
C540 Taxes - Payroll	1,978	1,856	(123)	13,311	18,317	5,006	24,227
C550 Retirement Expense	167	270	103	1,449	2,433	984	3,245
C553 Insurance - Personnel	1,147	1,011	(137)	9,921	9,097	(824)	12,130
C574 Recruit/Train/Services	572	0	(572)	620	2,180	1,560	2,295
C575 Employee Bonus	0	200	200	0	600	600	800
C588 Workers Comp Insurance	247	694	447	2,477	2,745	268	3,385
C588.1 Workers Comp Adjustments	(179)	0	179	288	0	(288)	0
TOTAL WAGES/BENEFITS	26,399	27,026	625	179,657	245,783	66,126	330,168
OPERATING EXPENSES							
C672 Restaurant Hours	0	0	0	6,991	0	(6,991)	0
C673 Maintenance Hours	1,359	5,721	4,363	26,821	50,820	23,999	67,682
C675.2 Salaries-Charge Out	0	0	0	(461)	0	461	0
C676 Golf Hours	0	0	0	4,016	3,400	(616)	4,598
C677 R & G Hours	105	254	149	4,414	4,914	500	6,949
C678 Custodial Hours	8,597	7,996	(601)	58,035	71,964	13,929	95,949
CHARGE-OUTS SUBTOTAL	10,061	13,971	3,911	99,816	131,098	31,282	175,178
C621.1 Mileage Reimbursement	0	17	17	17	153	136	204
C627 Pool Care & Supplies	913	1,050	137	9,660	14,950	5,290	17,400
C639 Software & IT	587	340	(247)	2,379	3,060	681	4,080
C640 Electric	6,159	7,576	1,418	56,764	67,113	10,349	91,847
C643 Gas	1,376	1,348	(28)	9,302	13,175	3,873	17,656
C662 Office Supplies & Postage	454	690	236	3,857	6,390	2,533	8,520
C662.1 CC & ActiveNet	62	916	854	3,410	8,244	4,834	11,000
C671 Outside Contractors	437	7,274	6,837	15,339	24,155	8,816	26,047
C683 Repairs - Equipment	19	25	6	8,887	3,575	(5,312)	4,400
C684 Supplies	144	1,275	1,131	8,308	19,125	10,817	22,875
C684.1 Custodial Supplies	2,000	1,530	(470)	12,495	13,770	1,275	18,360
C684.2 Coffee Supplies	21	750	729	1,203	6,750	5,547	9,000
C686.1 Special Event Supplies	875	1,675	800	2,122	17,075	14,953	21,800
C686.2 Special Event Contractors	0	1,000	1,000	2,672	9,800	7,128	13,850
C687 Trips Expense	0	2,666	2,666	5,205	23,994	18,790	31,992
C688 Non Capital Equipment	0	0	0	8,630	12,985	4,355	12,985
C689 Phone & Internet	445	390	(55)	3,070	3,510	440	4,680
C698 Water & Sewer	2,653	2,655	2	16,465	19,125	2,660	24,953
TOTAL OPERATING EXPENSES	26,206	45,148	18,944	269,601	398,047	128,447	516,827
NET REVENUE & EXPENSE	(52,842)	(34,648)	(18,194)	(421,478)	(462,386)	40,909	(619,338)