



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Gho, Public Works Director
MEETING DATE: March 2, 2016
SUBJECT: Recreation Department Program Review
CEQA: Does not constitute a "Project" under California Environmental Quality Act (CEQA) Guidelines

RECOMMENDATION

Receive report on the City Recreation Department programs and facility rentals; provide guidance on cost recovery and fee increases to be implemented next fiscal year.

DISCUSSION

For many years the Recreation Department offered a variety of community youth and adult programs, however, during the late 2000s Recreation staffing levels were reduced, resulting in program budget cuts of nearly 70%. Due to the lack of staff to orchestrate youth and adult programs, the YMCA picked up the responsibility of offering youth sports, such as soccer and basketball in 2008. Although the YMCA experienced some "growing pains", the programs are now exceling and have been positive experiences for most community participants. By shifting these programs to the YMCA, the City has been able to reduce staffing and facility costs that would otherwise be associated with managing programs. Additionally, the community is well served in youth baseball and softball by Pacific Grove Pony League.

The Recreation Department led youth programs, such as the preschool and adventure day camp is a huge success. The after school programs at the youth center, summer swim lessons and recreational swim are greatly attended, but cost far exceeds income.

Along with programs, the Recreation Department coordinates use and rentals for City facilities and parks. The facilities include the Community Center, Chautauqua hall, the Youth Center and the Little House at Jewell Park. Lovers Point Park, Berwick Park, and other locations throughout town are reserved for a variety of special events, to include weddings.

Staff analyzed each program comparing revenues against expenditures and evaluated fee increases. The Recreation Board also reviewed these programs at their November 10, 2015 meeting and had additional suggestions regarding the programs discussed below.

Preschool at the Community Center: Currently 14 students are enrolled who participate 3 days a week. The fee for 3 days is \$236 a month, operating 10 months out of the year. The City also offers a 2 day program that has 10 students enrolled. The cost per month for the 2 day program is \$150 a month.

The City also offers a summer program that is a 3 day a week program for one month. This program cost \$236 and had 12 enrolled students this past summer. Expenditures for the Preschool include staffing cost, janitorial, utilities, materials and supplies.

Current Status:

Revenues:	14 x \$236 x 10 = \$33,040
	10 x \$150 x 10 = \$15,000
	12 x \$236 x 1 = \$ 2,832
Total Revenues:	= \$50,872
Total Expenses:	= \$49,618
Net Gain (Loss)	= \$ 1,254

It is suggested that fees for the preschool remain the same, though a COLA increase may occur during review of the City of Pacific Grove's Master Fee Schedule. The COLA percentage has yet to be determined and will be available after February.

Adventure Day Camp:

The Adventure Day Camp, which consist of 5 seasonal sessions, (summer, fall, spring, winter and the break in February), are programs that provide activities to our youth during times when school is not in session. These camps are limited to 19 participants at \$150 per week. The summer camp is 8 weeks and the other seasonal camps are 1 week each. Expenditures for the camps consist of staffing, supplies and materials, along with fees associated with activities.

Revenues of the 5 camps:	= \$34,050
Expenditures	= \$33,279
Net Gain (loss)	= \$ 771

It is suggested that the fees for the camps remain the same, though a COLA increase may occur during the review of the City of Pacific Grove's Master Fee Schedule. The COLA percentage has yet to be determined and will be available in February.

Youth Center After School Drop In Program:

The youth center after school program is specifically designed to give middle school and high school students a facility to go to after the end of their school day. The program runs from the end of the school day until 5:30 PM. Twenty years ago the City built the youth center to serve this exact purpose. Currently the after school program expenses exceed revenues, but this program gives our youth a safe place to go after school, that is structured and supervised. The program currently has 35 members. Memberships are based on a semester at \$40. Memberships generate \$2,800 per year. The drop in fee is \$1 per day and generates approximately \$4,000 a year.

In addition, the youth center hosts 6 dances through the year and has a snack bar. The dances and snack bar generate an additional \$8,500 in revenues. Expenditures for the after school program are for staffing, utilities, supplies and activities.

Current Revenues:	Memberships: 2 semesters	\$2,800
	Drop in:	\$4,000
	Dances:	\$6,000
	Snack bar	<u>\$2,500</u>
	Totals:	\$15,300

Expenditures:	\$34,099.60
Net Gain (loss)	\$(18,799.60)

It is the recommendation of staff and the Recreation Board that the City raises the membership fees to \$80 dollars a semester and the drop in fees to \$2 dollars a day, doubling both fees. By implementing these increases the youth center will be able to generate an additional \$6,800 a year. This program has always been subsidized by the City's general fund through the Recreation Department. The youth center receive donations from community organizations on a yearly basis to help support the facility, but these donations do not go towards the operations, and are used for equipment, building repairs and maintenance.

Suggested Increases:

Memberships:	2 semesters @ \$80 per semester = \$	5,600
Drop Ins:	4000 drop ins @ \$2 per day = \$	8,000
Totals		= \$14,600

Net Gain (loss) with fee increase = (\$11,999.60)

Lovers Point Pool:

In 2012 the community rallied around a strong campaign to raise the necessary funds to rebuild the pool at Lovers Point. The community donated enough funds to build the pool and fund pool supplies. The pool programs consist of swim lessons and recreational swim. The pool is open from Memorial Day Weekend through Labor Day.

Current pool fees are \$2 for weekday recreation swim and \$4 on weekends. Lessons are \$60 for a 4 week class.

Current Revenues:	Weekday Swim	\$ 5,950	(2,975 attendance)
	Weekend Swim	\$ 4,620	(1,155 attendance)
	Swim Lessons	<u>\$10,800</u>	
	Total	\$21,370	

Expenditures:	Staffing	\$28,959
	Supplies/Materials	\$16,600
	Totals	\$45,559

Net Gain (loss) \$(24,189)

It is the recommendation of staff and the Recreation Board to increase the fees for weekday recreation swim to \$3 and weekend swim to \$5 per child. This would generate an additional \$4,130. Fiscal year 2015/16 budget allocates \$10,000 from the Lovers Point pool fund to offset costs associated with chemicals and other supplies, which are not noted above. The Lovers Point Pool fund balance is currently \$57,310.

Suggested Increases:

Weekday Swim increase of \$1	\$2,975
Weekend Swim increase of \$1	\$1,155
Total	\$4,130
Net Gain (loss) with fee increase	(\$20,059)

It is the suggestion of the recreation board and staff that the pool fees be increased as part of the master fee schedule review.

Adult Sports:

In past years the City provided adult sports to our community. The two sports that were provided through the Recreation Department were Adult Fall Soccer and Adult Basketball. The last year the City operated a league was in the fall of 2013, generating \$2,040 in revenue and \$3,430 in expenditures for a loss of \$1,390. The City offered the program but did not receive an adequate amount of teams to field a league. This year the City did not receive any calls about the program. In the past, Adult Basketball had community participation, but received little interest this year. Last year we attracted 10 teams, generating \$6,150 in revenue and \$6,730 in expenditures for a loss of \$580.

It recommended discontinuing adult sports.

Facility Rentals:

The Recreation Department books facility and park rentals for a variety of community and private events, to include weddings at popular destinations such as Lovers Point Park and Chautauqua Hall. Revenues collected through facility and park rentals were \$107,000 with expenses at \$37,912, for a net gain of \$69,088.

It is suggested that fees for rentals remain the same, though a COLA increase may occur during the review of the City of Pacific Grove's Master Fee Schedule. The COLA percentage has yet to be determined and will be available in February.

RECOMMEND ACTION

It is recommended from Staff and the Recreation Board that:

1. Preschool, Facility and Park Rentals, and Adventure Day Camp Fees remain the same;
2. After School Program and Recreation Swim Fees be increased by the recommended amounts; and
3. Adult Sport Programs be discontinued at this time.

Direction on the recommended actions will be implemented as part of the review of the Master Fee Schedule by City Council.

FISCAL IMPACT

There is no impact to the general fund by reviewing and recommending options. It has been recommended to raise some fees and to keep other fees the same. By increasing fees programs will be closer to cost recovery.

ATTACHMENT

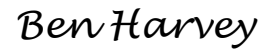
1. Program breakdown

RESPECTFULLY SUBMITTED:



Daniel Gho
Public Works Director

REVIEWED BY:



Ben Harvey
Interim City Manager

PRESCHOOL

Agenda No. 13A, Attachment
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REVENUE

14 (M-W-F) Students x \$236 per month x 10 months (110 Days)	\$ 33,040.00
\$2,360 per family / yr. x 14 students	
(T-Th) A.M. Session 73 days	
10 Students x \$150 per month x 10 months	\$ 15,000.00
\$1500 per family / yr. x 9	
	\$ 48,040.00
Summer:	
A.M. (M-W-F) 12 Students @ \$236. (12 Days)	\$ 2,832.00
	\$ 2,832.00
	\$ 50,872.00

EXPENDITURES

5105 1 Director, 184 Days	
M-W-F (110 days) 3hr class + 1.5 hr set-up/clean-up=495 hrs x \$19.50	\$ 9,652.50
T-TH (73 days) 2.5hr class + 1.5 hr set-up/clean-up = 292 hrs x \$19.50	\$ 5,694.00
Prep time for Fall/Spring Classes = 40 hours	\$ 780.00
Total of 827 hrs	
Summer	
(14 days) 3hr class + 1.5 hr set-up/clean-up=63hrs x \$19.50	\$ 1,228.50
Prep time for Summer Classes = 20 hours	\$ 390.00
Total Summer hrs = 83 (TOTAL HOURS = 910)	\$ 17,745.00

5105 1 Teacher, 184 Days	
M-W-F (110 days) 3hr class + 1 hr set-up/clean-up=440 hrs x \$11.34	\$ 4,989.60
T-TH (73 days) 2.5hr class + 1 hr set-up/clean-up = 255.5 hrs x \$11.34	\$ 2,903.04
Prep time for Fall/Spring Classes = 12 hours (Total 696 hrs.)	\$ 136.08
Summer	
(14 days) 3hr class + 1 hr set-up/clean-up=56 hrs x \$11.34	\$ 635.04
Prep time for Summer Classes = 10 hours (58 hrs.)	\$ 113.40
(TOTAL HOURS = 774)	\$ 8,777.16

5105 1 Aide, 184 Days	
M-W-F (110 days) 3hr class + 1 hr set-up/clean-up=440 hrs x \$10.20	\$ 4,488.00
T-TH (73 days) 2.5hr class + 1 hr set-up/clean-up = 255.5 hrs x \$10.20	\$ 2,611.20
Prep time for Fall/Spring Classes = 12 hours (Total 696 hrs.)	\$ 122.40
Summer	
(14 days) 3hr class + 1 hr set-up/clean-up=56 hrs x \$10.20	\$ 571.20
Prep time for Summer Classes = 10 hours (58 hrs.)	\$ 102.00
(TOTAL HOURS = 774)	\$ 7,894.80

Custodian 183 days @ \$11.91 / hr. x 1.5 hrs. = 276 hrs	\$ 3,287.16
Summer Custodian 14 days @ \$11.91 / hr. x 1.5 hrs. = 21 hrs	\$ 250.11
Prep time for Summer Classes = 20 hours	\$ 238.20
(TOTAL HOURS = 317)	\$ 3,775.47

	\$ 38,192.43
5221 Advertising	\$ 250.00
	\$ 250.00
5222 Utilities	\$ 4,000.00
	\$ 4,000.00
5361 Photocopying	\$ 400.00
5361 Rec. Supplies:	
Paper, paint, books	\$ 2,500.00
	\$ 2,900.00
5305 Janitorial Supplies	\$ 500.00
	\$ 500.00
	\$ 49,617.90

TOTAL REVENUE:	\$ 50,872.00
TOTAL EXPENDITURES:	\$ 49,617.90
NET LOSS:	\$ 1,254.10

SPRING ADVENTURE

REVENUE

1 Week October Program

19 Individuals x \$150.00 for one Week = \$2850

\$ 2,850.00

\$ 2,850.00

EXPENDITURES

5105 1 Program Coordinator

(40 Hrs) 8 Hrs x 5 Days x \$12.78

\$ 511.20

5105 Staff Person #2, Rec Asst. II

(40 Hrs) 8 Hrs x 5 Days x \$11.34

\$ 453.60

5105 Staff Person #3, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.72

\$ 388.80

5105 Staff Person #4, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.26

\$ 370.40

\$ 1,724.00

5305 Janitorial Supplies

\$ 50.00

5221 Advertising

\$ -

5222 Utilities

\$ 150.00

5361 Supplies: Arts, crafts, paper, games, shirts

\$ 124.00

5361 Miscellaneous supplies: (\$20 / camper / wk)

Movies, bowling, skating, food

\$ 300.00

5362 Transportation, gas, depreciation

\$ 250.00

(\$250 per week)

\$ 874.00

\$ 2,598.00

TOTAL REVENUE:

\$ 2,850.00

TOTAL EXPENDITURES:

\$ 2,598.00

NET PROFIT:

\$ 252.00

FEBRUARY ADVENTURE

REVENUE

1 Week October Program

19 Individuals x \$150.00 for one Week = \$2850

\$ 2,850.00

\$ 2,850.00

EXPENDITURES

5105 1 Program Coordinator

(40 Hrs) 8 Hrs x 5 Days x \$12.78

\$ 511.20

5105 Staff Person #2, Rec Asst. II

(40 Hrs) 8 Hrs x 5 Days x \$11.34

\$ 453.60

5105 Staff Person #3, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.72

\$ 388.80

5105 Staff Person #4, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.26

\$ 370.40

\$ 1,724.00

5305 Janitorial Supplies

\$ 50.00

5221 Advertising

\$ -

5222 Utilities

\$ 150.00

5361 Supplies: Arts, crafts, paper, games, shirts

\$ 124.00

5361 Miscellaneous supplies: (\$20 / camper / wk)

Movies, bowling, skating, food

\$ 300.00

5362 Transportation, gas, depreciation

\$ 250.00

(\$250 per week)

\$ 874.00

\$ 2,598.00

TOTAL REVENUE:

\$ 2,850.00

TOTAL EXPENDITURES:

\$ 2,598.00

NET PROFIT:

\$ 252.00

WINTER ADVENTURE

REVENUE

TWO 3-DAY October Program

15 Individuals x \$180.00 for two- three day camps

\$ 2,700.00

\$ 2,700.00

EXPENDITURES

5105 1 Program Coordinator

(48 Hrs) 8 Hrs x 6 Days x \$12.78

\$ 613.44

5105 Staff Person #2, Rec Asst. II

(48 Hrs) 8 Hrs x 6 Days x \$11.34

\$ 544.32

5105 Staff Person #3, Rec Asst. I

(48 Hrs) 8 Hrs x 6 Days x \$9.72

\$ 466.56

5105 Staff Person #4, Rec Asst. I

(48 Hrs) 8 Hrs x 6 Days x \$9.26

\$ 370.40

\$ 1,994.72

5305 Janitorial Supplies

\$ 25.00

5221 Advertising

\$ -

5222 Utilities

\$ 150.00

5361 Supplies: Arts, crafts, paper, games, shirts

\$ 100.00

5361 Miscellaneous supplies: (\$20 / camper / wk)

Movies, bowling, skating, food

\$ 300.00

5362 Transportation, gas, depreciation

\$ 100.00

\$ 675.00

\$ 2,669.72

TOTAL REVENUE:

\$ 2,700.00

TOTAL EXPENDITURES:

\$ 2,669.72

NET PROFIT:

\$ 30.28

FALL ADVENTURE

REVENUE

1 Week October Program

19 Individuals x \$150.00 for one Week = \$2850

\$ 2,850.00

\$ 2,850.00

EXPENDITURES

5105 1 Program Coordinator

(40 Hrs) 8 Hrs x 5 Days x \$12.78

\$ 511.20

5105 Staff Person #2, Rec Asst. II

(40 Hrs) 8 Hrs x 5 Days x \$11.34

\$ 453.60

5105 Staff Person #3, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.72

\$ 388.80

5105 Staff Person #4, Rec Asst. I

(40 Hrs) 8 Hrs x 5 Days x \$9.26

\$ 370.40

\$ 1,724.00

5305 Janitorial Supplies

\$ 50.00

5221 Advertising

\$ -

5222 Utilities

\$ 300.00

5361 Supplies: Arts, crafts, paper, games, shirts

\$ 124.00

5361 Miscellaneous supplies: (\$20 / camper / wk)

Movies, bowling, skating, food

\$ 300.00

5362 Transportation, gas, depreciation

\$ 250.00

(\$250 per week)

\$ 1,024.00

\$ 2,748.00

TOTAL REVENUE:

\$ 2,850.00

TOTAL EXPENDITURES:

\$ 2,748.00

NET PROFIT:

\$ 102.00

SUMMER ADVENTURE

REVENUE

8 Week Summer Program

19 Individuals x \$150.00 per Week x 8 Weeks

\$ 22,800.00

(\$2,850 x 8 wks)

\$ 22,800.00

EXPENDITURES

5105 1 Program Coordinator

(360 Hrs) 8 Hrs x 5 Days x 9 Wks x \$12.78

\$ 4,600.80

5105 Staff Person #2, Rec Asst. II

(360 Hrs) 8 Hrs x 5 Days x 9 Wks x \$11.34

\$ 4,082.40

5105 Staff Person #3, Rec Asst. I

(360 Hrs) 8 Hrs x 5 Days x 9 Wks x \$9.72

\$ 3,499.20

5105 Staff Person #4, Rec Asst. I

(360 Hrs) 8 Hrs x 5 Days x 9 Wks x \$9.26

\$ 3,333.60

\$ 15,516.00

5305 Janitorial Supplies

\$ 300.00

5221 Advertising

\$ 150.00

5222 Utilities

\$ 1,000.00

5361 Supplies: Arts, crafts, paper, games, shirts

\$ 500.00

5361 Miscellaneous supplies: (\$20 / camper / wk)

Movies, bowling, skating, food

\$ 3,200.00

5362 Transportation, gas, depreciation

\$ 2,000.00

(\$250 per week)

\$ 7,150.00

\$ 22,666.00

TOTAL REVENUE:

\$ 22,800.00

TOTAL EXPENDITURES:

\$ 22,666.00

NET PROFIT:

\$ 134.00

YOUTH CENTER AFTER SCHOOL DROP-IN

REVENUE:

10 Month Program on PGUSD Calendar (After-school)

35 Memberships @ \$40 per Semester	\$	2,800.00	
4,000 Drop-In Participants @ \$1 each	\$	4,000.00	
6 Dances @ \$1,000	\$	6,000.00	
Snack Bar	\$	2,500.00	
			\$ 15,300.00
5105 Staff Person #1, Rec Asst. II			
720 hrs (20 per week x 36 wks) x \$11.91	\$	8,575.20	
5105 Staff Person #2, Program Coordinator			
720 hrs (20 per week x 36 wks) x \$10.80	\$	7,776.00	
5105 Staff Person #3, Program Coordinator			
720 hrs (20 per week x 36 wks) x \$9.72	\$	6,998.40	
			\$ 23,349.60
5201 Lens Billiards Supply (Pool Table Repair)	\$	-	
			\$ -
5222 Utilities = \$500 / month	\$	8,000.00	\$ 8,000.00
5301 Office Supplies	\$	250.00	\$ 250.00
5361 Recreation Supplies (Pizza \$50 x 36 wks)	\$	2,500.00	\$ 2,500.00
			\$ 34,099.60
REVENUE:	\$	15,300.00	
EXPENDITURES:	\$	34,099.60	
NET LOSS	\$	(18,799.60)	

LOVERS POINT SWIM LESSONS

REVENUE

Six 4-Week Lessons (w/30) = 180 children @ \$60.00	\$ 10,800.00	
Recreational Swim, 70 Weekdays x \$85.00	\$ 5,950.00	
Recreational Swim, 33 Weekend days x \$140.00	<u>\$ 4,620.00</u>	
		\$ 21,370.00

EXPENDITURES

5105 Pool Manager, 416 Hrs x \$12.65 (8 Hrs x 4 Days x 13 Weeks)	\$ 5,262.40	
5105 2 Instructors, 832 Hrs x \$11.34 (416 Hrs Ea. = 8 Hrs x 4 Days x 8.4 Wks)	\$ 9,434.88	
5105 1 Guard, 260 Hrs x \$11.34 (5 Hrs x 4 Days x 13 Wks)	\$ 2,948.40	
5105 1 Teacher Aide, 260 Hrs x \$9.72 (5 Hrs x 4 Days x 13 Wks)	<u>\$ 2,527.20</u>	
		\$ 20,172.88

5105 2 Rec Swim Guards, 312 Hrs x \$11.34 each (8 Hrs x 3 Days x 13 Wks)	\$ 7,076.16	
5105 1 Cashier for Rec Swim, 176 Hrs x \$9.72 (4.5 Hrs x 3 Days x 13 Wks)	<u>\$ 1,710.72</u>	
		\$ 8,786.88
		\$ 28,959.76

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5352 Chemicals	\$ 8,000.00	
5222 Utilities	<u>\$ 8,000.00</u>	
		\$ 16,000.00

5261 Monterey Co. Health Permit	<u>\$ 600.00</u>	
		\$ 600.00
		\$ 45,559.76

TOTAL REVENUE:	\$ 21,370.00
TOTAL EXPENDITURES:	\$ 45,559.76
NET PROFIT/LOSS:	\$ (24,189.76)

ADULT FALL SOCKO

REVENUE

4 Non-resident Teams x \$510 (9 games each) (Total 20 games)	\$ 2,040.00	
		\$ 2,040.00

EXPENDITURES

5105 1 Supervisor/Scorer, 10 Nights x 4 Hours x \$13.00 (40 hrs)	\$ 1,040.00	
5105 1 Umpire, 10 Nights x 3 Games x \$22.00 (21 games)	\$ 483.00	
5105 1 Field Prep Worker, 11 Days x 2 Hrs x \$10.00 (22 hrs)	\$ 220.00	
		\$ 1,743.00
5211 Postage	\$ 33.00	
5301 Photocopy Paper		\$ 33.00
5222 Utilities, 22 Hours x \$22.00	\$ 484.00	
		\$ 484.00
5224 Photocopying	\$ 25.00	
		\$ 25.00
5231 A. S. A. Field Owner's Insurance \$300	\$ 300.00	
		\$ 300.00
5261 A. S. A. Registration, 4 Teams x \$27.00	\$ 108.00	
5261 SANCRA Registration, \$5.00 per team + (1/2 of the \$20.00 Member	\$ 30.00	
		\$ 138.00
5361 Supplies:		
Softballs, 25 x \$6.00	\$ 150.00	
Trophies, 1 Sponsor x \$30.00	\$ 30.00	
15 Individual x \$20.00	\$ 300.00	
5361 Dolomark, 12 Bags x \$8.50	\$ 102.00	
5361 Chalker/Drag/Hose	\$ 75.00	
		\$ 657.00
5311 Gas/Oil & Vehicle Ware (\$5.00 x 10 preps)	\$ 50.00	
		\$ 50.00
		\$ -
		\$ 3,430.00

TOTAL REVENUE:	\$ 2,040.00
TOTAL EXPENDITURES:	\$ 3,430.00
NET PROFIT:	\$ (1,390.00)

ADULT BASKETBALL LEAGUE

REVENUE

10 Non-resident Teams x \$615 (9 games each = 45 + 3 games)	\$ 6,150.00	
		\$ 6,150.00

EXPENDITURES

5105 1 Program Coordinator, Games x \$13.00 x 1.5 hrs (75 hrs)	\$ 975.00	
5105 1 Scorer, 48 Games x \$11.00 x 1.5 hrs (72 hrs)	\$ 792.00	
		\$ 1,767.00

5201 Contract 2 Officials, 48 Games x \$82.00	\$ 4,036.00	
		\$ 4,036.00

5211 Postage	\$ 15.00	
5301 Photocopy Paper		\$ 15.00

5224 Photocopying (500 @ .02)	\$ 10.00	
		\$ 10.00

5261 SANCRA Registration \$5.00 x 10 teams + \$10.00 (1/2 Membership	\$ 60.00	
		\$ 60.00

5361 Supplies:		
Basketballs, 1 Each x \$50.00	\$ 50.00	
Scorebooks, 3 Each x \$7.50	\$ 22.50	
First Aid Supplies	\$ 100.00	
Trophies, 2 Sponsor x \$35.00	\$ 70.00	
30 Individual x \$20.00	\$ 600.00	
		\$ 842.50

\$ -
\$ 6,730.50

TOTAL REVENUE:	\$ 6,150.00
TOTAL EXPENDITURES:	\$ 6,730.50
TOTAL PROFIT/LOSS:	\$ (580.50)

RENTALS

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REVENUE

Community Center (Office & Sundays)	\$	22,000.00	
Contract Instructors	\$	35,000.00	
Receptions / Parties / Meetings	\$	15,000.00	
Parks	\$	35,000.00	
			\$ 107,000.00

EXPENDITURES

5105 1 Facility Attendant 10 Hrs x 8 parties @ \$12.51 (weekday/weekend staff)	\$	15,012.00	\$ 15,012.00
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Community Center & Chauatauqua Hall

5222 Utilities @ \$975/ month	\$	11,700.00	\$ 11,700.00
5222 Janitorial Supplies @ \$100 / month	\$	1,200.00	\$ 1,200.00
5223 BLDG REPAIR, MAINT	\$	5,000.00	\$ 5,000.00
5231 Insurance	\$	5,000.00	\$ 5,000.00
			\$ 37,912.00

TOTAL REVENUE:	\$	107,000.00
TOTAL EXPENDITURES:	\$	37,912.00
NET PROFIT:	\$	69,088.00

Budget 2016 - 2017