



**#16 PICKLEBALL**

				PICKLEBALL			
				2018 BUDGET			
		2015	2016	2017	2017	2018	2018
		ACTUAL	ACTUAL	BUDGET	FORECAST	STAFF	FINAL
	<b>REVENUE</b>						
308	CLASS/CLINICS	1,385	725	1,000	500	500	
341	LEAGUE FEES/DROP IN	2,022	3,059	2,500	3,000	500	
346	SPECIAL EVENTS/TOURN	1,348	0	1,000	0	1,000	
350	MEMBER DUES	13,034	15,870	19,300	14,000	9,185	
398	MISC. /	525	10	70	0	0	
	<b>TOTAL REVENUE</b>	<b>18,314</b>	<b>19,664</b>	<b>23,870</b>	<b>17,500</b>	<b>11,185</b>	<b>0</b>
	<b>EXPENSES</b>						
420	PAYROLL	962	5,827	7,895	5,927	0	
445	PAYROLL COST	383	1,716	2,063	1,590	0	
455	CONTRACT LABOR	3,000	0	1,000	250	400	
460	EMPLOYEES		0	150	150	150	
465	TRAINING	100	160	250	250	250	
	<b>TOTAL PAYROLL</b>	<b>4,445</b>	<b>7,703</b>	<b>11,358</b>	<b>8,167</b>	<b>800</b>	<b>0</b>
	<b>CONTRACT/SUPPLIES</b>						
504	CONTRACT SERVICES	19	0	975	150	250	
513	CLEANING SUPPLIES	66	0	300	300	300	
552	GAS/OIL	0	0	50	50	50	
561	PROMOTION	0	0	500	400	500	
564	SUPPLIES	1,240	2,971	6,000	3,000	5,000	
	<b>TOTAL CONTR/SUPPLIES</b>	<b>1,325</b>	<b>2,971</b>	<b>7,825</b>	<b>3,900</b>	<b>6,100</b>	<b>0</b>
	<b>REPAIRS/MAINTENANCE</b>						
594	EQUIPMENT	0	0	250	250	0	
596	DPW-LABOR	40	0	500	250	0	
	<b>TOTAL REPAIRS/MAINT</b>	<b>40</b>	<b>0</b>	<b>750</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>UTILITIES</b>						
620	ELECTRICITY	264	422	500	375	450	
629	TELEPHONE	36	36	50	50	45	
633	WATER/SEWER	117	231	220	219	219	
	<b>TOTAL UTILITIES</b>	<b>417</b>	<b>689</b>	<b>770</b>	<b>644</b>	<b>714</b>	<b>0</b>
	<b>OTHER COSTS</b>						
647	CLASS INSTRUCTION	429	0	500	200	250	
665	SPECIAL EVENTS/TOURN	2,317	275	750	0	750	
681	DUES/SUBSCRIPTIONS	0	0	150	100	150	
688	INSURANCE	132	0	222	75	75	
	<b>TOTAL OTHER</b>	<b>2,878</b>	<b>275</b>	<b>1,622</b>	<b>375</b>	<b>1,225</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>9,105</b>	<b>11,638</b>	<b>22,325</b>	<b>13,586</b>	<b>8,839</b>	<b>0</b>
	<b>NET OPERATING</b>	<b>9,209</b>	<b>8,026</b>	<b>1,545</b>	<b>3,914</b>	<b>2,346</b>	<b>0</b>

**PICKLEBALL**  
**Selected Budget Details 2018**

<b>Supplies</b>	<b>5,000</b>
Balls	250
Blower (gas)	200
Coolers (4)	300
Pop up Tents (2)	300
Awards / Tournament Supplies	750
Misc supplies	2,400
Cleaning Supplies	300
Shelves / Storage	500