



#15 PLATFORM

		PLATFORM TENNIS 2018 BUDGET								
		2012	2013	2014	2015	2016	2017	2017	2018	2018
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
REVENUE										
341	LEAGUE FEES/DROP IN					55	150	50		50
346	SPECIAL EVENTS/TOURN				1,265	800	1,400	0		1,250
350	MEMBER DUES	12,610	12,390	13,336	16,522	14,910	15,240	13,096		13,470
	TOTAL REVENUE	12,610	12,390	13,336	17,787	15,765	16,790	13,146		14,770
										0
EXPENSES										
420	PAYROLL				2,887	5,827	7,895	5,927		
445	PAYROLL COST				1,148	1,716	2,063	1,590		
455	CONTRACT LABOR				9,000	0	1,000	250		500
460	EMPLOYEES					0	150	150		150
465	TRAINING				200	200	250	250		250
	TOTAL PAYROLL	0	0	0	13,235	7,743	11,358	8,167		900
										0
CONTRACT/SUPPLIES										
504	CONTRACT SERVICES				0	0	500	300		250
513	CLEANING SUPPLIES				8	11	300	300		300
552	GAS/OIL				0	0	50	50		50
558	POSTAGE				0	0	25	25		25
561	PROMOTION				0	0	500	500		500
564	SUPPLIES	808	978	1,980	2,240	4,198	4,000	4,000		4,000
	TOTAL CONTR/SUPPLIES	808	978	1,980	2,248	4,209	5,375	5,175		5,125
										0
REPAIRS/MAINTENANCE										
594	EQUIPMENT	275	1,332	1292	0	0	500	250		500
596	DPW-LABOR	150	2,680	320	140	340	1,000	750		0
	TOTAL REPAIRS/MAINT	425	4,012	1,612	140	340	1,500	1,000		500
										0
UTILITIES										
620	ELECTRICITY	373	408	428	624	543	500	650		650
629	TELEPHONE				108	118	100	112		112
633	WATER/SEWER				362	627	221	219		219
	TOTAL UTILITIES	373	408	428	1,094	1,288	821	981		981
										0
OTHER COSTS										
665	SPECIAL EVENTS/TOURN				1,079	517	1,000	0		1,000
681	DUES/SUBSCRIPTIONS	100	100	100	100	0	150	100		100
688	INSURANCE				180	444	222	75		75
	TOTAL OTHER	100	100	100	1,359	961	1,372	175		1,175
										0
	TOTAL EXPENSES	1,706	5,498	4,120	18,076	14,541	20,426	15,498		8,681
										0
	NET OPERATING	10,904	6,892	9,216	-289	1,224	-3,636	-2,352		6,089
										0

PLATFORM TENNIS
Selected Budget Details 2018

Supplies	4,000
Squeegies (2)	350
Brooms (2)	250
Nets (2)	500
Balls (1 cse)	300
Umbrellas / Bases (3)	600
Stools / Chairs / Tables (Hut)	800
Indoor/Outdoor Carpet (400 sq. ft. Hut)	850
Counters (Hut)	350