

PICKLEBALL 2019 BUDGET									
	2015	2016	2017	2018	2018	2019	2019	2019	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE									
308	CLASS/CLINICS	1,385	725	695	500	0	0	0	0
341	LEAGUE FEES/DROP IN	2,022	3,059	3,884	500	5,393	4,600	4,600	4,600
346	SPECIAL EVENTS/TOURN	1,348	0	0	1,000	0	0	0	0
350	MEMBER DUES	13,034	15,870	13,004	9,185	10,436	13,565	13,565	13,565
398	MISC. /	525	10	-310	0	35	35	35	35
	TOTAL REVENUE	18,314	19,664	17,273	11,185	15,864	18,200	18,200	18,200
EXPENSES									
420	PAYROLL	962	5,827	6,825	0	5,002	10,042	10,042	10,042
445	PAYROLL COST	383	1,716	2,061	0	417	1,182	1,182	1,182
455	CONTRACT LABOR	3,000	0	0	400	0	400	400	400
460	EMPLOYEES	0	0	0	150	0	150	150	150
465	TRAINING	100	160	-20	250	0	0	0	0
	TOTAL PAYROLL	4,445	7,703	8,866	800	5,419	11,774	11,774	11,774
CONTRACT/SUPPLIES									
504	CONTRACT SERVICES	19	0	250	250	6,960	250	250	250
513	CLEANING SUPPLIES	66	0	0	300	57	300	300	300
552	GAS/OIL	0	0	0	50	0	50	50	50
561	PROMOTION	0	0	0	500	0	250	250	250
564	SUPPLIES	1,240	2,971	1,458	5,000	3,877	3,000	3,000	3,000
	TOTAL CONTR/SUPPLIES	1,325	2,971	1,708	6,100	10,894	3,850	3,850	3,850
REPAIRS/MAINTENANCE									
594	EQUIPMENT	0	0	0	0	0	0	0	0
596	DPW-LABOR	40	0	0	0	0	0	0	0
	TOTAL REPAIRS/MAINT	40	0	0	0	0	0	0	0
UTILITIES									
620	ELECTRICITY	264	422	200	450	350	350	350	350
629	TELEPHONE	36	36	86	45	45	161	161	161
633	WATER/SEWER	117	231	216	219	229	686	686	686
	TOTAL UTILITIES	417	689	502	714	624	1,197	1,197	1,197
OTHER COSTS									
647	CLASS INSTRUCTION	429	0	0	250	0	0	0	0
665	SPECIAL EVENTS/TOURN	2,317	275	0	750	3	450	450	450
681	DUES/SUBSCRIPTIONS	0	0	0	150	150	150	150	150
688	INSURANCE	132	0	1,048	75	75	75	75	75
	TOTAL OTHER	2,878	275	1,048	1,225	228	675	675	675
	TOTAL EXPENSES	9,105	11,838	12,124	8,839	17,165	17,496	17,496	17,496
	NET OPERATING	9,209	8,026	5,149	2,346	-1,301	704	704	704

PICKLEBALL
Selected Budget Details 2019

Supplies	3,000
Coolers (4)	200
Screen Replacements	1,000
Awards / Tournament Supplies	1,500
Blower (gas)	300