

PICKLEBALL 2020 BUDGET											
	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUAL	ACTUAL	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE											
308	CLASS/CLINICS	725	695	0	0	0	0	0	0	0	0
341	LEAGUE FEES/DROP IN	3,059	3,884	7,187	4,600	4,614	7,746	7,581	7,600	7,600	7,600
346	SPECIAL EVENTS/TOURN	0	0	0	0	0	0	500	500	500	500
350	MEMBER DUES	15,870	13,004	10,456	13,565	10,286	19,898	19,898	20,650	20,650	20,650
398	MISC. /	10	-310	35	35	35	0	35	35	35	35
	TOTAL REVENUE	19,664	17,273	17,678	18,200	14,935	27,644	27,514	28,785	28,785	28,785
EXPENSES											
420	PAYROLL	5,827	6,825	5,093	10,042	5,002	10,600	10,414	11,112	11,112	11,112
445	PAYROLL COST	1,716	2,061	428	1,182	417	1,703	1,182	1,908	1,908	1,908
	OTHER						211				
455	CONTRACT LABOR	0	0	0	400	0	0	400	400	400	400
460	EMPLOYEE SUPPORT	0	0	0	150	0	0	150	150	150	150
465	TRAINING	160	-20	0	0	0	0	0	0	0	0
	TOTAL PAYROLL	7,703	8,866	5,521	11,774	5,419	12,514	12,146	13,570	13,570	13,570
CONTRACT/SUPPLIES											
504	CONTRACT SERVICES	0	250	6,960	250	6,960	352	4,000	300	300	300
513	CLEANING SUPPLIES	0	0	57	300	36	47	300	300	300	300
552	GAS/OIL	0	0	0	50	0	0	50	50	50	50
561	PROMOTION	0	0	0	250	0	0	250	250	250	250
564	SUPPLIES	2,971	1,458	2,613	3,000	712	1,973	3,000	3,000	7,000	7,000
	TOTAL CONTR/SUPPLIES	2,971	1,708	9,630	3,850	7,708	2,372	7,600	3,900	7,900	7,900
REPAIRS/MAINTENANCE											
594	EQUIPMENT	0	0	0	0	0	0	0	0	0	0
596	DPW-LABOR	0	0	0	0	0	0	0	0	0	0
	TOTAL REPAIRS/MAINT	0	0	0	0	0	0	0	0	0	0
UTILITIES											
620	ELECTRICITY	422	200	251	350	105	204	350	350	350	350
629	TELEPHONE	36	86	53	161	38	94	161	161	161	161
633	WATER/SEWER	231	216	216	686	126	399	686	686	686	686
	TOTAL UTILITIES	689	502	520	1,197	269	697	1,197	1,197	1,197	1,197
OTHER COSTS											
647	CLASS INSTRUCTION	0	0	0	0	0	0	0	0	0	0
665	SPECIAL EVENTS/TOURN	275	0	6	450	3	80	450	450	450	450
681	DUES/SUBSCRIPTIONS	0	0	0	150	0	0	150	150	150	150
688	INSURANCE	0	1,048	72	75	42	42	75	75	75	75
	TOTAL OTHER	275	1,048	78	675	45	122	675	675	675	675
	TOTAL EXPENSES	11,638	12,124	15,749	17,496	13,441	15,705	21,618	19,342	23,342	23,342
	NET OPERATING	8,026	5,149	1,929	704	1,494	11,939	5,896	9,443	5,443	5,443

**PICKLEBALL
BUDGET DETAILS
FY 2020**

EXPENSES		REVENUES	
Contract Services	\$ 300	Member Dues	\$ 20,650
Screen tightening for Wind		League Fees/Drop ins	\$ 7,600
Supplies	\$ 7,000		
Shade Structures	\$ 4,000		
Coolers	\$ 200		
Court Needs	\$ 1,500		
Brushes/paddles/play needs for clinics	\$ 1,000		
Blower (gas)	\$ 300		

PICKLEBALL
MEMBER DUES
FY 2019

	#	RATE	AMOUNT
FAMILY	22	250	5,500
INDIVIDUAL	30	150	4,500
ASSOC - FAMILY	4	350	1,200
ASSOC - IND	12	200	2,160
COMBO - FAM 20%	1	125	125
COMBO - IND 20%	<u>1</u>	80	<u>80</u>
TOTAL	70		13,565

PICKLEBALL
MEMBER DUES
FY 2020

	#	RATE	AMOUNT
FAMILY	36	260	9,360
INDIVIDUAL	47	155	7,285
ASSOC - FAMILY	4	370	1,200
ASSOC - IND	8	220	2,160
COMBO - FAM 20%	3	130	390
COMBO - IND 20%	<u>3</u>	85	<u>255</u>
TOTAL	101		20,650