

**PLATFORM TENNIS  
2020 BUDGET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL
<b>REVENUE</b>										
341	LEAGUE FEES/DROP IN	55	30	265	105	220	281	250	250	250
346	SPECIAL EVENTS/TOURN	800	0	0	0	0	0	250	250	250
350	MEMBER DUES	14,910	12,327	12,858	15,620	12,780	15,236	16,580	16,580	16,580
	<b>TOTAL REVENUE</b>	<b>15,765</b>	<b>12,357</b>	<b>13,123</b>	<b>15,725</b>	<b>13,000</b>	<b>15,517</b>	<b>17,080</b>	<b>17,080</b>	<b>17,080</b>
<b>EXPENSES</b>										
420	PAYROLL	5,827	6,825	1,921	6,880	1,921	5,462	6,880	7,162	7,162
435	OVERTIME	0	0	0	0	0	121	0	0	0
445	PAYROLL COST	1,716	2,061	147	898	147	839	898	1,265	1,265
455	CONTRACT LABOR	0	180	0	500	0	0	500	500	500
460	EMPLOYEE SUPPORT	0	0	0	0	0	0	0	0	0
465	TRAINING	200	0	0	0	0	0	0	0	0
	<b>TOTAL PAYROLL</b>	<b>7,743</b>	<b>9,066</b>	<b>2,068</b>	<b>8,278</b>	<b>2,068</b>	<b>6,422</b>	<b>8,278</b>	<b>8,927</b>	<b>8,927</b>
<b>CONTRACT/SUPPLIES</b>										
504	CONTRACT SERVICES	0	105	127	0	127	659	700	700	700
513	CLEANING SUPPLIES	11	107	57	0	36	0	0	0	0
552	GAS/OIL	0	0	0	50	0	0	50	50	50
558	POSTAGE	0	0	0	25	0	0	25	25	25
561	PROMOTION	0	0	0	500	0	9	500	500	500
564	SUPPLIES	4,198	624	4,318	2,000	2,917	640	2,000	2,000	2,000
	<b>TOTAL CONTR/SUPPLIES</b>	<b>4,209</b>	<b>836</b>	<b>4,502</b>	<b>2,575</b>	<b>3,080</b>	<b>1,308</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>
<b>REPAIRS/MAINTENANCE</b>										
594	EQUIPMENT	0	0	0	0	0	0	0	0	0
596	DPW-LABOR	340	20	0	0	0	0	0	0	0
	<b>TOTAL REPAIRS/MAINT</b>	<b>340</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>										
620	ELECTRICITY	543	815	549	800	436	653	800	800	800
629	TELEPHONE	118	162	125	161	80	94	161	161	161
633	WATER/SEWER	627	216	216	686	126	399	686	686	686
	<b>TOTAL UTILITIES</b>	<b>1,288</b>	<b>1,193</b>	<b>890</b>	<b>1,647</b>	<b>642</b>	<b>1,146</b>	<b>1,647</b>	<b>1,647</b>	<b>1,647</b>
<b>OTHER COSTS</b>										
665	SPECIAL EVENTS/TOURN	517	0	0	0	0	291	250	250	250
681	DUES/SUBSCRIPTIONS	0	100	0	0	0	0	0	0	0
688	INSURANCE	444	81	72	110	42	63	110	110	110
	<b>TOTAL OTHER</b>	<b>961</b>	<b>181</b>	<b>72</b>	<b>110</b>	<b>42</b>	<b>354</b>	<b>360</b>	<b>360</b>	<b>360</b>
	<b>TOTAL EXPENSES</b>	<b>14,541</b>	<b>11,296</b>	<b>7,532</b>	<b>12,610</b>	<b>5,832</b>	<b>9,230</b>	<b>13,560</b>	<b>14,209</b>	<b>14,209</b>
	<b>NET OPERATING</b>	<b>1,224</b>	<b>1,061</b>	<b>5,591</b>	<b>3,115</b>	<b>7,168</b>	<b>6,287</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>

**PLATFORM  
BUDGET DETAILS  
FY 2020**

**EXPENSES**

<b>Supplies</b>	\$	<b>2,000</b>
<b>Coolers</b>	\$	<b>200</b>
<b>Court Needs</b>	\$	<b>1,000</b>
<b>Squeegies</b>	\$	<b>300</b>
<b>Other</b>	\$	<b>500</b>

**REVENUES**

<b>Member Dues</b>	\$	<b>16,580</b>
<b>League Fees/Drop Ins</b>	\$	<b>250</b>

**PLATFORM  
MEMBER DUES  
FY 2019**

	<b>#</b>	<b>RATE</b>	<b>AMOUNT</b>
FAMILY	20	250	5,000
INDIVIDUAL	40	150	6,000
ASSOC - FAMILY	5	300	3,150
ASSOC - IND	5	180	900
COMBO - FAM 40%	1	250	250
COMBO - IND. 40%	2	160	<u>320</u>
<b>TOTAL</b>	<b>73</b>		<b>15,620</b>

**PLATFORM  
MEMBER DUES  
FY 2020**

	<b>#</b>	<b>RATE</b>	<b>AMOUNT</b>
FAMILY	21	260	5,460
INDIVIDUAL	43	155	6,665
ASSOC - FAMILY	1	370	3,150
ASSOC - IND	4	220	880
COMBO - FAM 40%	1	260	260
COMBO - IND. 40%	<u>1</u>	165	<u>165</u>
<b>TOTAL</b>	<b>71</b>		<b>16,580</b>