

**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	
REVENUE											
308	CLASS/CLINICS	280	20	275	250	275	540	530	2,000	2,000	2,000
329	FACILITY RENTAL	1,296	945	615	1,000	215	2,115	2,115	2,115	2,115	2,115
341	LEAGUE FEES/DROP IN	1,353	1,062	1,850	2,000	1,830	1,836	2,000	2,000	2,000	2,000
346	SPECIAL EVENTS/TOURN	0	0	0	500	0	0	500	500	500	500
350	MEMBER DUES	34,765	29,769	18,469	24,140	18,429	20,815	20,815	22,810	22,810	22,810
398	MISC. /	789	-98	1,682	1,486	1,682	451	451	400	400	400
	TOTAL REVENUE	38,483	31,698	22,891	29,376	22,431	25,757	25,911	29,825	29,825	29,825
EXPENSES											
420	PAYROLL	19,641	15,055	6,527	20,740	6,346	19,630	20,740	22,755	22,755	22,755
435	OVERTIME	102	174	0	0	0	591	0	0	0	0
445	PAYROLL COST	3,882	2,953	1,248	3,029	1,221	3,133	3,029	3,542	3,542	3,542
455	CONTRACT LABOR	2,656	360	0	900	0	0	900	900	900	900
460	EMPLOYEE SUPPORT	88	0	50	50	50	50	50	50	50	50
465	TRAINING	200	0	0	0	0	0	0	0	0	0
	TOTAL PAYROLL	26,569	18,542	7,825	24,719	7,617	23,404	24,719	27,247	27,247	27,247
CONTRACT/SUPPLIES											
499	UNIFORMS	148	96	109	250	109	1,064	1,064	500	500	500
504	CONTRACT SERVICES	13,774	14,654	15,907	13,900	2,329	6,539	13,900	13,900	13,900	13,900
513	CLEANING SUPPLIES	33	200	92	200	72	64	200	200	200	200
552	GAS/OIL	0	0	0	25	0	0	25	25	25	25
558	POSTAGE	0	0	0	25	0	0	25	25	25	25
561	PROMOTION	97	0	0	500	0	0	500	500	500	500
564	SUPPLIES	7,317	2,479	2,061	2,000	1,012	2,105	2,000	2,000	2,000	2,000
	TOTAL CONTR/SUPPLIES	21,369	17,429	18,169	16,900	3,522	9,772	17,714	17,150	17,150	17,150
REPAIRS/MAINTENANCE											
594	EQUIPMENT	150	80	0	0	0	0	0	0	0	0
596	DPW-LABOR	2,880	240	0	0	0	0	0	0	0	0
	TOTAL REPAIRS/MAINT	3,030	320	0	0	0	0	0	0	0	0
UTILITIES											
620	ELECTRICITY	2,100	2,094	1,911	1,900	1,096	1,380	1,900	1,900	1,900	1,900
626	REFUSE REMOVAL	0	54	0	0	0	568	0	0	0	0
629	TELEPHONE	382	357	275	161	158	78	161	161	161	161
633	WATER/SEWER	1,701	1,476	1,632	686	952	399	686	686	686	686
	TOTAL UTILITIES	4,183	3,981	3,818	2,747	2,206	2,425	2,747	2,747	2,747	2,747
OTHER COSTS											
647	CLASS INSTRUCTION	0	0	0	0	0	0	1,350	1,350	1,350	1,350
665	SPECIAL EVENTS/TOURN	126	432	0	200	0	0	200	200	200	200
681	DUES/SUBSCRIPTIONS	217	0	0	150	0	0	150	150	150	150
688	INSURANCE	510	571	576	677	336	392	677	677	677	677
	TOTAL OTHER	853	1,003	576	1,027	336	392	1,027	2,377	2,377	2,377
	TOTAL EXPENSES	56,004	41,275	30,388	45,393	13,681	35,993	46,207	49,521	49,521	49,521
	NET OPERATING	-17,521	-9,577	-7,497	-16,017	8,750	-10,236	-20,296	-19,696	-19,696	-19,696

**TENNIS
BUDGET DETAILS
FY 2020**

EXPENSES		REVENUES	
Uniforms	500	Member Dues	\$ 22,810
Staff Shirts	500		
		Facility Rentals	\$ 2,115
		Court usage	\$ 1,715
Contract Services	13,900	WPS	\$ 400
Redoing of Tennis Courts	12,500		
Sprinkler Maintenance	1,000	League Fees/Drop ins	\$ 2,000
Alarm Engineering	400		
Supplies	2,000	Classes/Clinics	\$ 2,000
Squeegies	400	Tennis lessons	
Court needs/Nets	1,000		
Line Brooms	400		
Coolers	200	Miscellaneous	\$ 400

TENNIS MEMBER DUES 2019 BUDGET			
	#	RATE	AMOUNT
FAMILY	14	425	5,950
FAMILY - AFTER 12	7	160	1,120
INDIVIDUAL	43	260	11,180
INDIVIDUAL - AFTER 12	5	100	500
ASSOC - FAMILY	3	600	1,800
ASSOC - INDIVIDUAL	6	375	2,250
ASSOC - INDIVIDUAL AFTER 12	5	110	550
JUNIOR	4	55	220
COMBO - FAMILY 40%	1	250	250
COMBO - IND. 40%	<u>2</u>	160	<u>320</u>
TOTAL	90		24,140

TENNIS MEMBER DUES 2020 BUDGET			
	#	RATE	AMOUNT
FAMILY	12	435	5,220
FAMILY - AFTER 12	7	165	1,155
INDIVIDUAL	42	270	11,340
INDIVIDUAL - AFTER 12	5	105	525
ASSOC - FAMILY	5	615	3,075
ASSOC - INDIVIDUAL	2	385	770
ASSOC - INDIVIDUAL AFTER 12	1	135	135
JUNIOR	0	50	0
COMBO - FAMILY 40%	1	260	260
COMBO - IND. 40%	<u>2</u>	165	<u>330</u>
TOTAL	77		22,810