

Annual Budget
All Clubs Combined
Year Ended June 30, 2006

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Contributions	253,333	63,333	78,333	63,333	63,633	403,333	153,333	78,333	63,333	63,333	63,333	123,333	1,470,296
Restricted Contributions	5,000	5,000	5,000	5,000	5,000	14,700	5,000	5,000	5,000	5,000	5,000	7,500	72,200
Special Events	7,500	7,500	8,500	47,500	7,500	7,500	7,500	7,500	7,500	207,500	7,500	7,500	331,000
Special Events Expense	(2,135)	(2,135)	(12,135)	(2,135)	(2,135)	(2,135)	(17,135)	(4,635)	(4,635)	(32,135)	(2,135)	(2,135)	(85,620)
Grants	71,000	-	25,000	-	-	-	-	-	-	62,500	-	-	158,500
United Way	-	-	-	-	-	-	-	-	-	-	197,165	80,000	277,165
Membership Dues	333	333	2,883	333	333	333	333	333	4,708	4,708	1,333	333	16,296
Program Service Fees	32,233	13,033	4,608	5,033	5,933	6,033	5,983	7,283	7,483	8,483	10,283	32,233	138,621
DHS Fees	24,500	13,900	15,200	13,700	17,000	16,400	15,500	14,900	15,000	14,800	13,500	21,800	196,200
Food Program Income	70,000	25,000	4,000	4,400	4,500	4,000	3,700	4,300	4,400	4,400	3,800	80,000	212,500
Food Program Expense	(70,000)	(25,000)	(4,000)	(4,400)	(4,500)	(4,000)	(3,700)	(4,300)	(4,400)	(4,400)	(3,800)	(80,000)	(212,500)
Sale of Supplies/Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Facility	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Interest Income	9,000	-	-	9,000	-	-	9,000	-	-	9,000	-	-	36,000
Miscellaneous	204	204	204	204	204	204	204	204	204	204	204	204	2,448
Total Revenues	401,068	101,268	127,693	142,068	97,568	446,468	179,818	109,018	98,693	343,493	296,283	270,868	2,614,306
Salaries	81,447	81,447	81,447	82,003	82,003	82,003	82,003	82,003	82,003	82,003	82,003	82,003	982,371
Part-time	97,198	62,593	32,030	32,546	32,546	32,546	32,546	32,546	32,546	32,546	27,107	98,190	544,942
Employee Benefits	17,005	16,863	16,626	16,626	16,626	16,626	16,942	16,942	16,942	16,942	16,942	17,322	202,403
Payroll Taxes	15,666	13,019	10,643	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,347	15,786	140,534
Total Compensation	211,316	173,922	140,745	141,900	141,900	141,900	142,217	142,217	142,217	142,217	136,400	213,301	1,870,250
Professional Fees	275	275	525	6,275	6,275	6,275	450	275	525	275	275	275	21,975
Supplies	6,486	7,686	14,086	6,136	7,786	7,386	6,486	6,336	6,536	6,336	16,936	6,536	98,732
Communications	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	52,392
Postage	213	213	313	398	2,088	213	213	303	213	1,963	213	213	6,556
Occupancy	12,881	12,611	11,171	12,801	15,221	17,731	19,931	19,511	19,071	15,711	14,921	14,841	186,402
Equip Rental & Maint	3,094	3,094	8,394	3,144	2,734	2,734	2,734	2,734	2,734	3,194	3,194	3,194	40,978
Printing & Publications	-	4,000	1,200	-	4,000	-	-	1,000	800	3,000	400	-	14,400
Travel	9,295	5,405	2,445	2,505	2,445	2,505	2,445	2,505	2,445	2,505	2,445	9,295	46,240
Conferences & Meetings	84	84	1,084	1,184	84	84	684	2,484	7,184	7,194	1,384	84	21,618
Membership Dues	311	27,511	11	311	261	11	531	261	581	631	141	11	30,572
Awards & Grants	8,429	8,429	3,429	929	929	4,929	2,429	929	929	17,429	929	929	50,648
Insurance	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	5,372	64,462
Miscellaneous	167	167	167	167	167	167	167	167	167	167	167	167	2,004
Equip Purchases	2,726	1,626	1,026	5,126	2,126	126	426	126	326	6,126	126	126	20,012
Interest Expense	1,749	2,438	2,943	2,940	3,272	1,927	1,799	2,181	2,193	1,200	1,200	1,200	25,042
Nat'l Dues	-	-	10,600	-	-	-	-	-	-	-	-	-	10,600
YMCA	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Total Operating	59,614	87,444	71,298	55,820	61,293	57,993	52,200	52,716	57,609	79,636	56,236	50,776	742,633
Total Expenditures	270,931	261,366	212,044	197,720	203,192	199,893	194,416	194,933	199,825	221,852	192,635	264,076	2,612,883
Surplus/Deficit	130,137	(160,098)	(84,351)	(55,652)	(105,624)	246,575	(14,598)	(85,915)	(101,132)	121,641	103,648	6,792	1,423