

	2017-18 2.6.22	2018-2019 2.6.22	2019-2020 2.6.22	2020-2021 2.6.22	2021-2022 2.6.22	
	Accountant	Accountant	Accountant	Accountant	Accountant	
Income						
Description						
Membership Fees	\$ 167,225.49	\$ 174,780.10	\$ 137,930.98	\$ 122,184.71	\$ 125,956.28	
Insurance Fees						
Yearly On-Site Fees						
Monthly Fees						
Daily Fees						
Internal Account Revenue						
Other Courses and Classes						
Cash Receipts						
County Contribution	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00	\$ 25,000.00	
Total Revenue	\$ 192,225.49	\$ 199,780.10	\$ 137,930.98	\$ 172,184.71	\$ 150,956.28	\$ 170,615.51
						\$ -
Expenses						\$ -
Description						\$ -
Labor						\$ -
Other Support Personnel	\$ 94,534.34	\$ 66,371.37	\$ 33,121.58	\$ 30,939.89	\$ 38,878.98	\$ 52,769.23
Custodians	\$ 14,420.00	\$ 14,646.00	\$ 10,773.00	\$ 11,335.00	\$ 12,221.00	\$ 12,679.00
Other Personal Services	\$ 64,344.98	\$ 68,900.16	\$ 44,099.20	\$ 67,452.85	\$ 84,454.00	\$ 65,850.24
Total Labor	\$ 173,299.32	\$ 149,917.53	\$ 87,993.78	\$ 109,727.74	\$ 135,553.98	\$ 131,298.47
Benefits						\$ -
Retirement	\$ 6,301.25	\$ 5,796.67	\$ 3,078.48	\$ 3,578.80	\$ 4,342.70	\$ 4,619.58
Social Security	\$ 3,763.65	\$ 3,950.29	\$ 1,752.17	\$ 1,809.68	\$ 2,007.58	\$ 2,656.67
Medicare	\$ 1,801.10	\$ 1,913.93	\$ 1,039.00	\$ 1,401.09	\$ 1,694.35	\$ 1,569.89
Insurance	\$ 7,319.08	\$ 3,212.95	\$ 3,083.86	\$ 186.22	\$ 4,177.82	\$ 3,595.99
Insurance Protection	\$ 204.54	\$ 211.57	\$ 78.14	\$ 81.14	\$ 93.63	\$ 133.80
Worker Compensation		\$ 500.00	\$ 550.00	\$ 411.00	\$ 435.00	\$ 379.20
Unemployment Compensation				1521.04		\$ 304.21
Total Benefits	\$ 19,389.62	\$ 15,585.41	\$ 9,581.65	\$ 8,988.97	\$ 12,751.08	\$ 13,259.35
Materials/Supplies						\$ -
Insurance Bond	\$ 4,400.91	\$ 4,600.00	\$ 4,825.00	\$ 1,071.00	\$ 1,200.00	\$ 3,219.38
Travel Out of County	\$ 229.78					\$ 45.96
Travel In County	\$ 80.01	\$ 29.96				\$ 21.99
Repair and Maintenance	\$ 4,093.70	\$ 4,114.67	\$ 5,121.95	\$ 2,470.00	\$ 1,928.15	\$ 3,545.69
Copier Maintenance Agreement	\$ 908.30	\$ 1,215.61	\$ 1,410.00	\$ 682.87	\$ 100.00	\$ 863.36
Copier Maintenance Fees	\$ 25.32	\$ 4.27	\$ 27.01	\$ 103.56	\$ 50.00	\$ 42.03
Communications	\$ 2,864.32	\$ 2,708.31	\$ 1,290.41			\$ 1,372.61
Postage	\$ 50.00	\$ 20.10		\$ 100.00	\$ 50.00	\$ 44.02
Telephone/Data Commun				\$ 1,627.37	\$ 1,807.10	\$ 686.89
Water, Sewage, Garbage	\$ 11,887.75	\$ 17,650.90	\$ 25,590.00	\$ 28,207.95	\$ 20,996.37	\$ 20,866.59
Other Purchased Services	\$ 19,778.28	\$ 18,029.47	\$ 17,481.97	\$ 15,192.49	\$ 16,596.96	\$ 17,415.83
Bottled Gas	\$ 3,007.43	\$ 4,259.12	\$ 4,722.42	\$ 6,434.19	\$ 10,172.44	\$ 5,719.12
Electricity	\$ 30,830.47	\$ 30,917.94	\$ 27,397.49	\$ 25,572.85	\$ 28,388.94	\$ 28,621.54
Gasoline	\$ 247.21					\$ 49.44
Supplies	\$ 11,078.80	\$ 11,329.53	\$ 4,526.98	\$ 6,601.00	\$ 5,496.45	\$ 7,806.55
Repair Parts	\$ 10.20					\$ 2.04
Materials/Supplies						\$ -
Other Materials & Supplies	\$ 1,487.21	\$ 325.10	\$ 916.05	\$ 247.07	\$ 881.87	\$ 771.46
Equip over \$1,000		\$ 2,486.10				\$ 497.22
Equip below \$1,000			\$ 803.60			\$ 160.72
Dues & Fees	\$ 3,048.43	\$ 4,362.78	\$ 3,723.06	\$ 4,665.93	\$ 3,692.26	\$ 3,898.49
Marketing						\$ -
Reserve fund for Capital Expense						\$ -
Miscellaneous Expense	\$ 237.50					\$ 47.50
Total Materials/Supplies	\$ 94,265.62	\$ 102,053.86	\$ 97,835.94	\$ 92,976.28	\$ 91,360.54	\$ 95,698.45
Total Expenses	\$ 286,954.56	\$ 267,556.80	\$ 195,411.37	\$ 211,692.99	\$ 239,665.60	\$ 240,256.26
						\$ -
Net Income/(Loss)	-\$ 94,729.07	-\$ 67,776.70	-\$ 57,480.39	-\$ 39,508.28	-\$ 88,709.32	-\$ 69,640.75

Pool Filter
Broke Closed
2 months

No yearly 9
months, no
manager 1
month, hours
cut

averages of
actual costs
and income
for 5 fiscal
years