

| | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE | ANNUAL BUDGET |
|----------------------------------|-------------------|-------------------|---------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| D512 CH Building Rentals | 440 | 2,850 | (2,410) | 5,822 | 28,500 | (22,678) | 34,200 |
| D515 Classes | 1,556 | 0 | 1,556 | 12,790 | 73,220 | (60,430) | 86,875 |
| D513 Events | 0 | 4,995 | (4,995) | 9,780 | 57,500 | (47,720) | 66,490 |
| D516.1 Coffee Revenue | 95 | 675 | (581) | 1,082 | 6,750 | (5,668) | 8,100 |
| D513.1 Trips Revenue | (93) | 2,666 | (2,759) | 304 | 26,660 | (26,356) | 31,992 |
| TOTAL REVENUE | 1,998 | 11,186 | (9,189) | 29,778 | 192,630 | (162,852) | 227,657 |
| WAGES/BENEFITS | | | | | | | |
| C500 Salaries - FTP | 8,875 | 8,443 | (432) | 87,132 | 84,426 | (2,706) | 103,326 |
| C510 Salaries - Part Time | 9,848 | 7,226 | (2,622) | 57,066 | 72,264 | 15,198 | 86,717 |
| C520 Salaries - Overtime | 24 | 0 | (24) | 92 | 0 | (92) | 0 |
| C530 Salaries - Teachers | 1,071 | 8,364 | 7,293 | 27,119 | 77,754 | 50,635 | 94,043 |
| C540 Taxes - Payroll | 1,752 | 1,923 | 171 | 15,062 | 20,240 | 5,177 | 24,227 |
| C550 Retirement Expense | 156 | 270 | 114 | 1,606 | 2,704 | 1,098 | 3,245 |
| C553 Insurance - Personnel | 1,147 | 1,011 | (137) | 11,069 | 10,108 | (961) | 12,130 |
| C574 Recruit/Train/Services | 169 | 115 | (54) | 789 | 2,295 | 1,506 | 2,295 |
| C575 Employee Bonus | 0 | 0 | 0 | 0 | 600 | 600 | 800 |
| C588 Workers Comp Insurance | 247 | 213 | (34) | 2,724 | 2,958 | 234 | 3,385 |
| C588.1 Workers Comp Adjustments | 0 | 0 | 0 | 288 | 0 | (288) | 0 |
| TOTAL WAGES/BENEFITS | 23,289 | 27,565 | 4,275 | 202,947 | 273,349 | 70,401 | 330,168 |
| OPERATING EXPENSES | | | | | | | |
| C672 Restaurant Hours | 0 | 0 | 0 | 6,991 | 0 | (6,991) | 0 |
| C673 Maintenance Hours | 3,634 | 5,058 | 1,425 | 30,454 | 55,878 | 25,424 | 67,682 |
| C675.2 Salaries-Charge Out | 0 | 0 | 0 | (461) | 0 | 461 | 0 |
| C676 Golf Hours | 0 | 0 | 0 | 4,016 | 3,400 | (616) | 4,598 |
| C677 R & G Hours | 184 | 213 | 29 | 4,598 | 5,127 | 529 | 6,949 |
| C678 Custodial Hours | 8,776 | 7,996 | (780) | 66,811 | 79,960 | 13,149 | 95,949 |
| CHARGE-OUTS SUBTOTAL | 12,594 | 13,267 | 674 | 112,409 | 144,365 | 31,956 | 175,178 |
| C621.1 Mileage Reimbursement | 0 | 17 | 17 | 17 | 170 | 153 | 204 |
| C627 Pool Care & Supplies | 341 | 700 | 359 | 10,001 | 15,650 | 5,649 | 17,400 |
| C639 Software & IT | 145 | 340 | 195 | 2,524 | 3,400 | 876 | 4,080 |
| C640 Electric | 6,501 | 6,688 | 187 | 63,265 | 73,801 | 10,536 | 91,847 |
| C643 Gas | 1,821 | 1,346 | (475) | 11,123 | 14,521 | 3,398 | 17,656 |
| C662 Office Supplies & Postage | 415 | 750 | 335 | 4,272 | 7,140 | 2,868 | 8,520 |
| C662.1 CC & ActiveNet | 112 | 916 | 804 | 3,522 | 9,160 | 5,638 | 11,000 |
| C671 Outside Contractors | 527 | 544 | 17 | 15,867 | 24,699 | 8,832 | 26,047 |
| C683 Repairs - Equipment | 122 | 650 | 528 | 9,009 | 4,225 | (4,784) | 4,400 |
| C684 Supplies | 780 | 1,650 | 870 | 9,088 | 20,775 | 11,687 | 22,875 |
| C684.1 Custodial Supplies | 1,496 | 1,530 | 34 | 13,992 | 15,300 | 1,308 | 18,360 |
| C684.2 Coffee Supplies | 0 | 750 | 750 | 1,203 | 7,500 | 6,297 | 9,000 |
| C686.1 Special Event Supplies | 0 | 1,175 | 1,175 | 2,122 | 18,250 | 16,128 | 21,800 |
| C686.2 Special Event Contractors | 0 | 900 | 900 | 2,672 | 10,700 | 8,028 | 13,850 |
| C687 Trips Expense | 0 | 2,666 | 2,666 | 5,205 | 26,660 | 21,456 | 31,992 |
| C688 Non Capital Equipment | 0 | 0 | 0 | 8,630 | 12,985 | 4,355 | 12,985 |
| C689 Phone & Internet | 370 | 390 | 20 | 3,440 | 3,900 | 460 | 4,680 |
| C698 Water & Sewer | 1,333 | 2,701 | 1,368 | 17,798 | 21,826 | 4,028 | 24,953 |
| TOTAL OPERATING EXPENSES | 26,557 | 36,980 | 10,424 | 296,159 | 435,027 | 138,869 | 516,827 |
| NET REVENUE & EXPENSE | (47,848) | (53,359) | 5,510 | (469,328) | (515,746) | 46,418 | (619,338) |