

|                                  | CURRENT<br>ACTUAL | CURRENT<br>BUDGET | CURRENT<br>VARIANCE | YTD<br>ACTUAL    | YTD<br>BUDGET    | YTD<br>VARIANCE | ANNUAL<br>BUDGET |
|----------------------------------|-------------------|-------------------|---------------------|------------------|------------------|-----------------|------------------|
| <b>REVENUE</b>                   |                   |                   |                     |                  |                  |                 |                  |
| D512 CH Building Rentals         | 555               | 2,850             | (2,295)             | 6,935            | 17,100           | (10,165)        | 34,200           |
| D515 Classes                     | (1,280)           | 19,840            | (21,120)            | 19,785           | 52,230           | (32,445)        | 86,875           |
| D513 Events                      | 0                 | 4,495             | (4,495)             | 12,565           | 34,270           | (21,705)        | 66,490           |
| D516.1 Coffee Revenue            | 0                 | 675               | (675)               | 987              | 4,050            | (3,063)         | 8,100            |
| D513.1 Trips Revenue             | 572               | 2,666             | (2,094)             | 5,916            | 15,996           | (10,080)        | 31,992           |
| <b>TOTAL REVENUE</b>             | <b>(153)</b>      | <b>30,526</b>     | <b>(30,679)</b>     | <b>46,188</b>    | <b>123,646</b>   | <b>(77,458)</b> | <b>227,657</b>   |
| <b>WAGES/BENEFITS</b>            |                   |                   |                     |                  |                  |                 |                  |
| C500 Salaries - FTP              | 8,526             | 8,443             | (83)                | 49,898           | 50,655           | 758             | 103,326          |
| C510 Salaries - Part Time        | 630               | 7,226             | 6,596               | 21,096           | 43,358           | 22,263          | 86,717           |
| C520 Salaries - Overtime         | 1                 | 0                 | (1)                 | 42               | 0                | (42)            | 0                |
| C530 Salaries - Teachers         | 0                 | 7,523             | 7,523               | 26,048           | 47,832           | 21,784          | 94,043           |
| C540 Taxes - Payroll             | 699               | 1,871             | 1,172               | 8,587            | 12,816           | 4,229           | 24,227           |
| C550 Retirement Expense          | 153               | 270               | 118                 | 886              | 1,622            | 736             | 3,245            |
| C553 Insurance - Personnel       | 1,147             | 1,011             | (137)               | 6,478            | 6,065            | (413)           | 12,130           |
| C574 Recruit/Train/Services      | 0                 | 0                 | 0                   | 0                | 1,265            | 1,265           | 2,295            |
| C575 Employee Bonus              | 0                 | 200               | 200                 | 0                | 400              | 400             | 800              |
| C588 Workers Comp Insurance      | 280               | 194               | (86)                | 1,671            | 1,663            | (7)             | 3,385            |
| C588.1 Workers Comp Adjustments  | 0                 | 0                 | 0                   | 467              | 0                | (467)           | 0                |
| <b>TOTAL WAGES/BENEFITS</b>      | <b>11,436</b>     | <b>26,738</b>     | <b>15,302</b>       | <b>115,173</b>   | <b>165,676</b>   | <b>50,506</b>   | <b>330,168</b>   |
| <b>OPERATING EXPENSES</b>        |                   |                   |                     |                  |                  |                 |                  |
| C673 Maintenance Hours           | 1,471             | 6,877             | 5,406               | 22,867           | 35,346           | 12,479          | 67,682           |
| C675.2 Salaries-Charge Out       | (126)             | 0                 | 126                 | (126)            | 0                | 126             | 0                |
| C676 Golf Hours                  | 0                 | 0                 | 0                   | 4,016            | 3,400            | (616)           | 4,598            |
| C677 R & G Hours                 | 586               | 346               | (240)               | 3,242            | 4,187            | 945             | 6,949            |
| C678 Custodial Hours             | 3,211             | 7,996             | 4,785               | 33,919           | 47,976           | 14,057          | 95,949           |
| <b>CHARGE-OUTS SUBTOTAL</b>      | <b>5,142</b>      | <b>15,219</b>     | <b>10,077</b>       | <b>63,918</b>    | <b>90,909</b>    | <b>26,991</b>   | <b>175,178</b>   |
| C621.1 Mileage Reimbursement     | 0                 | 17                | 17                  | 17               | 102              | 85              | 204              |
| C627 Pool Care & Supplies        | 252               | 860               | 608                 | 5,812            | 11,350           | 5,538           | 17,400           |
| C639 Software & IT               | 142               | 340               | 198                 | 1,580            | 2,040            | 460             | 4,080            |
| C640 Electric                    | 5,668             | 6,645             | 977                 | 38,732           | 44,601           | 5,869           | 91,847           |
| C643 Gas                         | 181               | 1,469             | 1,288               | 6,611            | 9,385            | 2,774           | 17,656           |
| C662 Office Supplies & Postage   | 274               | 690               | 416                 | 2,747            | 4,260            | 1,513           | 8,520            |
| C662.1 CC & ActiveNet            | 10                | 916               | 906                 | 3,257            | 5,496            | 2,239           | 11,000           |
| C671 Outside Contractors         | 437               | 1,144             | 707                 | 13,454           | 15,058           | 1,604           | 26,047           |
| C683 Repairs - Equipment         | 0                 | 650               | 650                 | 8,458            | 2,875            | (5,583)         | 4,400            |
| C684 Supplies                    | 1,015             | 1,025             | 10                  | 4,012            | 15,200           | 11,188          | 22,875           |
| C684.1 Custodial Supplies        | 434               | 1,530             | 1,096               | 7,667            | 9,180            | 1,513           | 18,360           |
| C684.2 Coffee Supplies           | 0                 | 750               | 750                 | 1,183            | 4,500            | 3,317           | 9,000            |
| C686.1 Special Event Supplies    | 0                 | 6,625             | 6,625               | 1,107            | 12,400           | 11,293          | 21,800           |
| C686.2 Special Event Contractors | 0                 | 1,400             | 1,400               | 2,672            | 7,300            | 4,628           | 13,850           |
| C687 Trips Expense               | 0                 | 2,666             | 2,666               | 6,992            | 15,996           | 9,004           | 31,992           |
| C688 Non Capital Equipment       | 0                 | 0                 | 0                   | 6,525            | 12,985           | 6,460           | 12,985           |
| C689 Phone & Internet            | 370               | 390               | 20                  | 1,960            | 2,340            | 380             | 4,680            |
| C698 Water & Sewer               | 1,953             | 2,169             | 216                 | 8,192            | 10,048           | 1,856           | 24,953           |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>15,878</b>     | <b>44,505</b>     | <b>28,627</b>       | <b>184,896</b>   | <b>276,025</b>   | <b>91,129</b>   | <b>516,827</b>   |
| <b>NET REVENUE &amp; EXPENSE</b> | <b>(27,467)</b>   | <b>(40,717)</b>   | <b>13,250</b>       | <b>(253,881)</b> | <b>(318,055)</b> | <b>64,177</b>   | <b>(619,338)</b> |