

Deane Homes Swim Club

Profit & Loss

December 2019

	Actual 2019	Budget 2019
Income		
Dues	84,495.80	91,872.00
Memberships (Outside)	11,250.00	15,000.00
Other	4,352.24	4,428.00
Swim Lessons/Team	22,960.00	17,000.00
Rentals	<u>10,587.00</u>	<u>12,400.00</u>
Total Income	133,645.04	140,700.00
Expense		
Office,Board & Community Outreach	10,511.95	10,000.00
Equipment	781.25	2,500.00
Insurance & Licenses	11,548.89	12,105.00
Maintenance	22,797.36	28,000.00
Payroll Salary Expense	54,541.45	56,795.00
Professional Services fees	8,500.88	8,650.00
Staff Appreciation	467.45	500.00
Supplies & Materials	3,739.94	4,590.00
Swim Team/Lessons	1,687.79	1,600.00
Taxes	155.34	250.00
Utilities	<u>15,818.50</u>	<u>15,710.00</u>
Total Expense	130,550.80	140,700.00
TOTAL	3,094.24	-