

Deane Homes Swim Club
Profit Loss
December 2022

	Actual 2022	Budget 2022
Income		
Dues	92,153.58	100,224.00
Memberships (Outside)	16,400.00	15,000.00
Other	3,070.55	3,081.00
Swim Programs	15,931.12	20,200.00
Rentals	<u>7,667.50</u>	<u> </u>
Total Income	135,222.75	138,505.00
Expense		
Office,Board & Community Outreach	8,806.82	10,000.00
Equipment	1,941.66	1,000.00
Insurance & Licenses	13,159.28	12,850.00
Maintenance	31,194.09	28,100.00
Payroll Salary Expense	50,878.82	51,820.00
Professional Services fees	8,651.80	9,050.00
Staff Appreciation	425.14	400.00
Supplies & Materials	3,354.01	2,400.00
Swim Programs	3,376.86	3,025.00
Taxes	144.62	200.00
Utilities	<u>20,425.04</u>	<u>19,660.00</u>
Total Expense	142,358.14	138,505.00
TOTAL	(7,135.39)	