

Program Name:		Program Supervisor:							
1	Program Title: Silver Hearts Tuesday (one month)	Current Price	\$0 per person						
A	Salaries - Full-Time	\$420.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)						
B	Salaries - Part-Time	\$0.00							
C	Benefits (31 % of salaries)	\$130.20	Benefits: 31% of Total of benefited employees' salaries						
D	Professional Services (set fee for events, equipment, etc)		Prof. Services: set fee for entertainers, emcees, performers, etc.						
E	Supplies and Materials (F55)	\$129.00	Supplies and Materials: Anything used in the program						
F	Transportation (if applicable)		Transportation: bus or van rental, or vans .55 p/mile						
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265) & Senior Newsletter \$12.50	\$67.50							
H	Room/Field Fees	\$675.00							
	Subtotal	\$1,421.70							
I	Administration 30%-Recreation Programs	\$426.51							\$710.85
	Subtotal	\$1,848.21							\$2,132.55
	Rental Revenue Opportunity	\$675.00							\$675.00
		Subsidy	Revenue					Subsidy	Revenue
	Cost Recovery-25%/75% Subsidy	\$1,386.16	\$462.05	Cost Recovery-25%/75% Subsidy				\$1,599.41	\$533.14
	Cost Recovery-50%/50% Subsidy	\$924.11	\$924.11	Cost Recovery-50%/50% Subsidy				\$1,066.28	\$1,066.28
	Cost Recovery-75%/25% Subsidy	\$462.05	\$1,386.16	Cost Recovery-75%/25% Subsidy				\$533.14	\$1,599.41
	Cost Recovery-100%		\$1,848.21	Cost Recovery-100%					\$2,132.55
	Cost Recover-150%		\$2,772.32	Cost Recovery-150%					\$3,198.83
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%			
	Total From "C"	\$462.05	\$924.11	\$1,386.16	\$1,848.21	\$2,772.32			
K1	Enter Expected # of Participants Here >	24	24	24	24	24			
	Charge per person to "break-even"	\$19.25	\$38.50	\$57.76	\$77.01	\$115.51			
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	5	5	10	10	10			
	Charge per Person, Non-resident >	\$24.25	\$43.50	\$67.76	\$87.01	\$125.51			
	Cost of Subsidy	\$1,386.16	\$924.11	\$462.05					
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%			
	Total from H	\$533.14	\$1,066.28	\$1,599.41	\$2,132.55	\$3,198.83			
K2	Enter Expected # of Participants Here >								
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Charge per Person, Non-resident >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	Cost of Subsidy	\$1,599.41	\$1,066.28	\$533.14					
	Salaries:	Rate	Weeks	Hours	Days PW	Total			
A.	Full Time Employee: Tuesday Program	\$21.00	4	3	1	\$252.00			
	Full Time Employee: Shopping	\$21.00	2	2	1	\$84.00			
	Full Time Employee: Prep	\$21.00	4	1	1	\$84.00			
						\$0.00			
	Total Full Time					\$420.00			
B.	Part Time Employee:					\$0.00			
	Part Time Employee:					\$0.00			
	Total Part-Time					\$0.00			
E	Supplies (Identify Supplies)			Units	Price	Total			
	Prizes - Bingo			3	\$23.75	\$71.25			
	Prizes - Bunco			1	\$8.75	\$8.75			
	Hot Dog Lunch			1	\$25.00	\$25.00			
	Breakfast			1	\$12.00	\$12.00			
	Bagels			1	\$12.00	\$12.00			
	Total Supplies- Total Should Appear in C8					\$129.00			
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total			
	Full Gym	\$115				\$0			
	Half Court Gym	\$80				\$0			
	Full Room Area	\$125				\$0			
	Room 2	\$50				\$0			
	Room 1	\$75	3	3	1	\$675			
	Field Rental					\$0			
	Courtyard					\$0			
	Pool Area					\$0			
	Total Field Fee- Total should appear in C11					\$675			

Program Name:		Program Supervisor:				
1	Program Title: Silver Hearts Christmas Party	Current Price	\$0 per person			
A	Salaries - Full-Time	\$819.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)			
B	Salaries - Part-Time	\$0.00				
C	Benefits (31 % of salaries)	\$253.89	Benefits: 31% of Total of benefited employees' salaries			
D	Professional Services (set fee for events, equipment, etc)	\$300.00	Prof. Services: set fee for entertainers, emcees, performers, etc.			
E	Supplies and Materials (F55)	\$1,388.49	Supplies and Materials: Anything used in the program			
F	Transportation (if applicable)		Transportation: bus or van rental, or vans .55 p/mile			
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265) & Senior Newsletter \$12.50	\$67.50				
H	Room/Field Fees	\$575.00				
	Subtotal	\$3,403.88				
I	Administration 30%-Recreation Programs	\$1,021.16		Administration 50%-Aquatics Program	\$1,701.94	
	Subtotal	\$4,425.04		Subtotal	\$5,105.82	
	Rental Revenue Opportunity	\$575.00			\$575.00	
		Subsidy	Revenue		Subsidy Revenue	
	Cost Recovery-25%/75% Subsidy	\$3,318.78	\$1,106.26	Cost Recovery-25%/75% Subsidy	\$3,829.37 \$1,276.46	
	Cost Recovery-50%/50% Subsidy	\$2,212.52	\$2,212.52	Cost Recovery-50%/50% Subsidy	\$2,552.91 \$2,552.91	
	Cost Recovery-75%/25% Subsidy	\$1,106.26	\$3,318.78	Cost Recovery-75%/25% Subsidy	\$1,276.46 \$3,829.37	
	Cost Recovery-100%		\$4,425.04	Cost Recovery-100%	\$5,105.82	
	Cost Recover-150%		\$6,637.57	Cost Recovery-150%	\$7,658.73	
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%
	Total From "C"	\$1,106.26	\$2,212.52	\$3,318.78	\$4,425.04	\$6,637.57
K1	Enter Expected # of Participants Here >	80	80	80	80	80
	Charge per person to "break-even"	\$13.83	\$27.66	\$41.48	\$55.31	\$82.97
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	5	5	5	10	10
	Charge per Person, Non-resident >	\$18.83	\$32.66	\$46.48	\$65.31	\$92.97
	Cost of Subsidy	\$3,318.78	\$2,212.52	\$1,106.26		
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%
	Total from H	\$1,276.46	\$2,552.91	\$3,829.37	\$5,105.82	\$7,658.73
K2	Enter Expected # of Participants Here >					
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Charge per Person, Non-resident >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Cost of Subsidy	\$3,829.37	\$2,552.91	\$1,276.46		
	Salaries:	Rate	Weeks	Hours	Days PW	Total
A.	Full Time Employee: Event Day	\$21.00	1	5	1	\$105.00
	Full Time Employee: Planning	\$21.00	4	3	2	\$504.00
	Full Time Employee: Additional Staff	\$21.00	1	5	1	\$105.00
	Full Time Employee: Additional Staff	\$21.00	1	5	1	\$105.00
						\$0.00
	Total Full Time					\$819.00
B.	Part Time Employee:					\$0.00
	Part Time Employee:					\$0.00
	Total Part-Time					\$0.00
E	Supplies (Identify Supplies)		Units	Price		Total
	Food		1	\$754.85		\$754.85
	Decorations		1	\$633.64		\$633.64
	Entertainment					\$0.00
						\$0.00
						\$0.00
	Total Supplies- Total Should Appear in C8					\$1,388.49
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total
	Full Gym	\$115	1	5	1	\$575
	Half Court Gym	\$80				\$0
	Full Room Area	\$125				\$0
	Room 2	\$50				\$0
	Room 1	\$75				\$0
	Field Rental					\$0
	Courtyard					\$0
	Pool Area					\$0
	Total Field Fee- Total should appear in C11					\$575

Program Name:		Program Supervisor:					
1	Program Title: Schulman's Movie Grill	Current Price	\$6				
A	Salaries - Full-Time	\$252.00	(Includes hours spent in the planning, supervision, & maintenance directly related to program)				
B	Salaries - Part-Time	\$0.00					
C	Benefits (31 % of salaries)	\$78.12	Benefits: 31% of Total of benefited employees' salaries				
D.	Professional Services (set fee for events, equipment, etc)		Prof. Services: set fee for entertainers, emcees, performers, etc.				
E	Supplies and Materials (F55)	\$159.00	Supplies and Materials: Anything used in the program				
F	Transportation (if applicable)	\$19.80	Transportation: bus or van rental, or vans .55 p/mile				
G	Playbook (1/8=\$55, 1/4=\$70, 1/2=\$135, Full Page=\$265) & Senior Newsletter \$12.50	\$67.50					
H	Room/Field Fees	\$0.00					
	Subtotal	\$576.42					
I	Administration 30%-Recreation Programs	\$172.93			Administration 50%-Aquatics Program		\$288.21
	Subtotal	\$749.35			Subtotal		\$864.63
	Rental Revenue Opportunity	\$0.00					\$0.00
		Subsidy	Revenue			Subsidy	Revenue
	Cost Recovery-25%/75% Subsidy	\$562.01	\$187.34	Cost Recovery-25%/75% Subsidy		\$648.47	\$216.16
	Cost Recovery-50%/50% Subsidy	\$374.67	\$374.67	Cost Recovery-50%/50% Subsidy		\$432.32	\$432.32
	Cost Recovery-75%/25% Subsidy	\$187.34	\$562.01	Cost Recovery-75%/25% Subsidy		\$216.16	\$648.47
	Cost Recovery-100%		\$749.35	Cost Recovery-100%			\$864.63
	Cost Recover-150%		\$1,124.02	Cost Recovery-150%			\$1,296.95
	Cost Per Person Formula	Rec 25%	Rec 50%	Rec 75%	Rec 100%	Rec 150%	
	Total From "C"	\$187.34	\$374.67	\$562.01	\$749.35	\$1,124.02	
K1	Enter Expected # of Participants Here >	15	15	15	15	15	
	Charge per person to "break-even"	\$12.49	\$24.98	\$37.47	\$49.96	\$74.93	
J	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	5	5	5	5	10	
	Charge per Person,Non-Member>	\$17.49	\$29.98	\$42.47	\$54.96	\$84.93	
	Cost of Subsidy	\$562.01	\$374.67	\$187.34			
		Aquatics 25%	Aquatics 50%	Aquatics 75%	Aquatics 100%	Aquatics 150%	
	Total from H	\$216.16	\$432.32	\$648.47	\$864.63	\$1,296.95	
K2	Enter Expected # of Participants Here >						
	Charge per person to "break-even" >	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Add Non-resident Fee (\$5 below \$50, \$10 above \$50)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Charge per Person,Non-Member>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Cost of Subsidy	\$648.47	\$432.32	\$216.16			
	Salaries:	Rate	Weeks	Hours	Days PW	Total	
A.	Full Time Employee: On Trip	\$21.00	1	8	1	\$168.00	
	Full Time Employee: Planning	\$21.00	1	4	1	\$84.00	
	Full Time Employee:					\$0.00	
	Total Full Time					\$252.00	Result here should appear in Cell C4
B.	Part Time Employee:					\$0.00	
	Part Time Employee:					\$0.00	
	Total Part-Time					\$0.00	Result here should appear in Cell C5
E	Supplies (Identify Supplies)			Units	Price	Total	
	Tickets			24	\$6.00	\$144.00	
	Lunch Per Diem			1	\$15.00	\$15.00	
						\$0.00	
	Total Supplies- Total Should Appear in C8					\$159.00	
H	Field/Room Fees	Rate	Weeks	Hours	Days PW	Total	
	Full Gym	\$115				\$0	
	Half Court Gym					\$0	
	Full Room Area	\$125				\$0	
	Room 2	\$50				\$0	
	Room 1	\$75				\$0	
	Field Rental					\$0	
	Courtyard					\$0	
	Pool Area					\$0	
	Total Field Fee- Total should appear in C11					\$0	