

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL
Personnel Services													
Salaries	\$3,080.81	\$ 3,080.82	\$ 3,852.42	\$ 3,080.83	\$ 3,080.82	\$ 3,871.02	\$3,080.81	\$3,851.01	\$3,080.80	\$3,376.41	\$4,220.52	\$3,376.40	\$41,032.67
Part-time Salaries								\$2,117.46	\$27,522.75	\$26,197.65	\$18,247.47		\$74,085.33
FICA	\$183.66	\$183.67	\$231.47	\$181.19	\$181.20	\$230.17	\$181.19	\$360.26	\$1,887.61	\$1,823.80	\$1,383.16	\$199.52	\$7,026.90
Medicare	\$42.94	\$42.96	\$54.13	\$42.38	\$42.39	\$53.83	\$42.38	\$84.23	\$441.53	\$426.54	\$323.50	\$46.65	\$1,643.46
IPERS	\$290.83	\$290.83	\$363.66	\$290.82	\$290.83	\$365.44	\$290.83	\$363.55	\$290.82	\$318.72	\$398.40	\$318.71	\$3,873.44
S.U.I.	\$40.03			\$3.09	\$3.07	\$3.88	\$3.08	\$5.99	\$30.60	\$59.27	\$21.92	\$0.98	\$171.91
Uniform Allowance									\$1,171.00				\$1,171.00
Meetings/Training			\$ 320.00	\$ (85.00)	\$ 137.50			\$105.00		\$30.00		\$1,607.50	\$2,115.00
Dental, Medical, Gr	\$754.49	\$ 754.48	\$ 754.48	\$ 1,002.21	\$ 926.88	\$ 926.89	\$926.89	\$926.90	\$926.89	\$2,241.14	\$2,650.01	\$1,335.76	\$14,127.02
*Total Personnel \$	\$4,392.76	\$4,352.76	\$5,576.16	\$4,515.52	\$4,662.69	\$5,451.23	\$4,525.18	\$7,814.40	\$35,352.00	\$34,473.53	\$27,244.98	\$6,885.52	\$145,246.73
Contractual													
Telephone													\$0.00
Electricity	\$142.13		\$127.63			\$40.72	\$77.29	\$51.50	\$249.44	\$2,159.21	\$2,051.39	\$2,417.38	\$7,316.69
Gas/Heat	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	\$1,470.47	\$1,485.79	\$749.89	\$665.30	\$4,653.53
Registration/Inspection Fees							\$105.00	\$150.00					\$255.00
Dues/Subscriptions											\$90.00		\$90.00
Tests										\$493.00	\$21.50		\$514.50
Insurance Premium	\$2.50	\$2.50	\$2.50	\$2.50	\$9.45	\$5.00	\$6,535.00	\$5.00	\$2.50		\$2.50	\$2.50	\$6,571.95
Sales Tax							\$19.63	\$48.79	\$907.73	\$1,334.99	\$861.99	\$354.79	\$3,527.92
Local Option Taxes							\$3.27	\$8.13	\$151.29	\$222.50	\$143.67	\$59.13	\$587.99
Contracted Service				\$1,266.25					\$450.00				\$1,716.25
Legal Fees													\$0.00
Insurance Deductible													\$0.00
Equipment Repairs							\$1,927.65	673.45					\$2,601.10
Capital Improvement/Equipment					\$12,500.00								\$12,500.00
Total Contractual	\$179.89	\$37.76	\$165.39	\$1,304.01	\$12,544.71	\$80.98	\$8,703.10	\$972.13	\$3,231.43	\$5,695.49	\$3,920.94	\$3,499.10	\$40,334.93
Commodities													
Supplies	\$87.50	\$134.56			\$128.84			\$3,195.54	\$2,094.15	\$2,493.69	\$2,320.80	\$202.62	\$10,657.70
Concession Stand Supplies									\$5,721.37	\$1,908.68	\$2,280.99		\$9,911.04
Maintenance	\$823.34	\$217.14						\$914.13	\$431.47				\$2,386.08
Equipment													\$0.00
Total Commodities	\$910.84	\$351.70	\$0.00	\$0.00	\$128.84	\$0.00	\$0.00	\$4,109.67	\$8,246.99	\$4,402.37	\$4,601.79	\$202.62	\$22,954.82
TOTAL EXPENDITURE	\$5,483.49	\$4,742.22	\$5,741.55	\$5,819.53	\$17,336.24	\$5,532.21	\$13,228.28	\$12,896.20	\$46,830.42	\$44,571.39	\$35,767.71	\$10,587.24	\$208,536.48
REVENUE													
Pool Admissions/Passes/Parties						\$ 327.10	\$ 476.63	\$11,721.34	\$ 16,635.91	\$10,257.04	\$ 4,782.24		\$44,200.26
Concession Receipts								\$1,152.10	\$6,970.69	\$4,692.52	\$1,842.86		\$14,658.17
Lessons/Aerobics								\$27,535.00	\$1,355.00	\$260.00			\$29,150.00
Uniform Reimbursements							\$533.00	\$282.00					\$815.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.10	\$1,009.63	\$40,690.44	\$24,961.60	\$15,209.56	\$6,625.10	\$0.00	\$88,823.43
PROFIT/LOSS	-\$5,483.49	-\$4,742.22	-\$5,741.55	-\$5,819.53	-\$17,336.24	-\$5,205.11	-\$12,218.65	\$27,794.24	-\$21,868.82	-\$29,361.83	-\$29,142.61	-\$10,587.24	-\$119,713.05