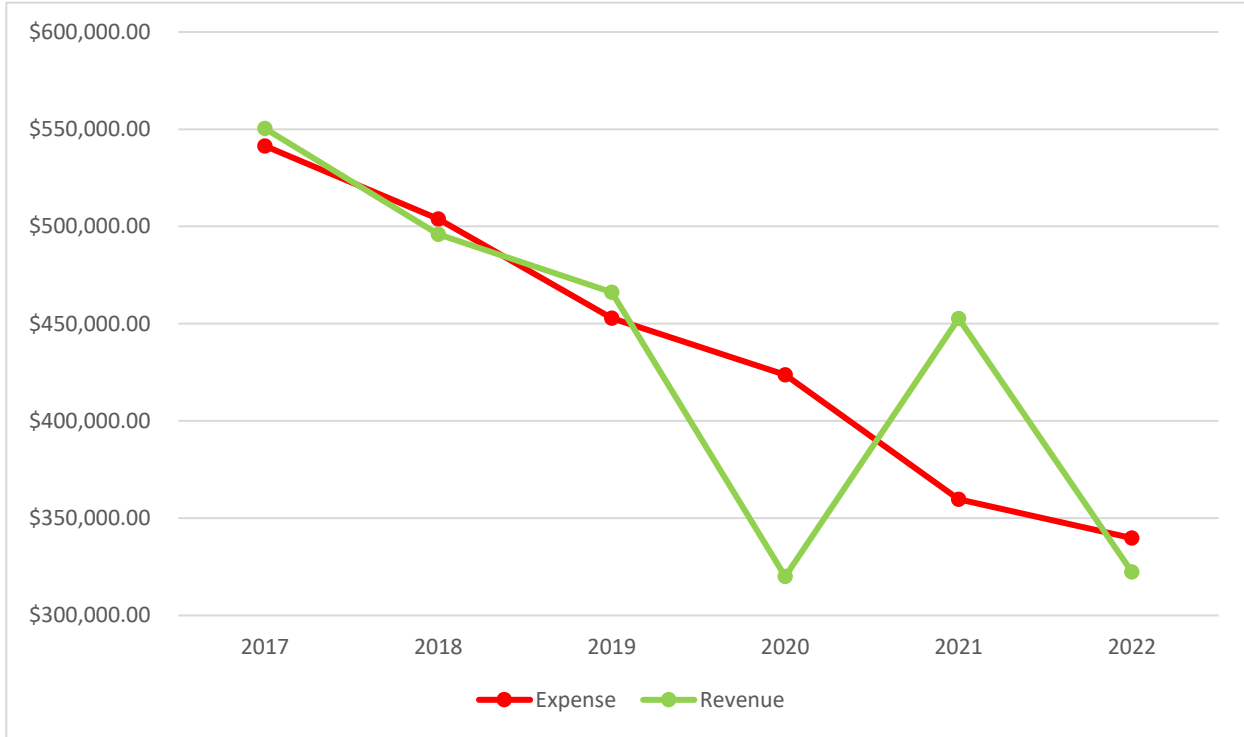


	2017	2018	2019	2020	2021	2022 as of 11/14
	<i>Expenses*</i>	<i>Expenses*</i>	<i>Expenses*</i>	<i>Expenses*</i>	<i>Expenses*</i>	<i>Expenses*</i>
Salaries	\$ 121,041.06	\$ 127,507.20	\$ 122,577.32	\$ 115,745.77	\$ 107,200.99	\$ 117,248.08
Temp/Casual	\$ 115,035.19	\$ 118,220.11	\$ 123,230.99	\$ 87,642.10	\$ 94,697.05	\$ 82,654.64
FICA	\$ 17,810.81	\$ 18,582.76	\$ 18,300.91	\$ 15,866.55	\$ 15,003.63	\$ 14,813.76
Life	\$ 97.00	\$ 109.98	\$ 72.54	\$ 50.73	\$ 29.29	\$ 28.93
Education	\$ 1,012.00	\$ 619.04	\$ 703.00	\$ 769.00	\$ -	\$ 350.00
HRA Admin Fee	\$ 153.06	\$ 152.61	\$ 136.49	\$ 150.91	\$ 170.03	\$ 218.00
Health	\$ 34,231.73	\$ 36,627.99	\$ 33,608.49	\$ 31,407.96	\$ 27,279.59	\$ 32,686.46
WRS	\$ 10,902.75	\$ 10,649.14	\$ 9,672.33	\$ 9,345.30	\$ 8,696.49	\$ 8,948.14
Dental	\$ 628.68	\$ 628.68	\$ 471.51	\$ 311.54	\$ 91.55	\$ 178.70
HRA Ded Reim	\$ 1,000.00	\$ 743.98	\$ 416.13	\$ 3,000.00	\$ 1,779.80	\$ 1,417.90
Lights	\$ 51,189.28	\$ 45,659.57	\$ 38,122.72	\$ 34,361.56	\$ 37,317.07	\$ 30,020.01
Telephone	\$ 3,133.70	\$ 3,251.48	\$ 3,165.13	\$ 2,930.02	\$ 3,220.70	\$ 2,337.91
Heat	\$ 15,985.09	\$ 16,500.13	\$ 13,404.31	\$ 7,716.03	\$ 16,440.42	\$ 11,344.03
Professional Svcs	\$ -		\$ 2,869.50	\$ -	\$ -	\$ -
Snow Plowing	\$ 440.00	\$ 1,020.00	\$ 1,410.00	\$ 850.00	\$ 850.00	\$ 350.00
Postage/Envelopes	\$ 1,185.39	\$ 995.92	\$ 1,023.28	\$ 594.00	\$ 730.50	\$ 677.97
Copies/Paper	\$ 308.20	\$ 581.00	\$ 832.48	\$ 1,497.84	\$ 377.01	\$ 189.49
Bank Fees	\$ 2,885.33	\$ 1,495.87	\$ 520.00	\$ 421.00	\$ 296.00	\$ 187.00
Office Supplies	\$ 1,478.50	\$ 1,760.83	\$ 458.83	\$ 460.15	\$ 88.12	\$ 120.72
Background cks	\$ -		\$ 28.00	\$ 35.00	\$ 7.00	\$ 39.00
Advertising	\$ 2,750.26	\$ 2,211.28	\$ 3,353.70	\$ 2,221.35	\$ 3,017.47	\$ 3,291.62
Class Expenses	\$ 6,851.85	\$ 7,684.94	\$ 7,109.58	\$ 2,670.57	\$ 6,443.23	\$ 4,259.18
Meals	\$ 32.43	\$ 135.26	\$ 11.55	\$ 16.98	\$ 13.95	\$ -
Lodging	\$ 85.00	\$ 298.00	\$ 156.69	\$ 133.50	\$ -	\$ -
Mileage	\$ 624.04	\$ 497.76	\$ 706.74	\$ 246.84	\$ 1,031.29	\$ 55.08
Pool Supplies	\$ 6,985.14	\$ 10,793.35	\$ 6,005.31	\$ 5,421.42	\$ 4,725.68	\$ 4,347.87
Maint/Repairs	\$ 96,914.26	\$ 62,016.07	\$ 39,948.28	\$ 52,964.28	\$ 19,083.25	\$ 16,579.91
Licensing	\$ 550.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Computer Maint/Upgrd	\$ 69.99	\$ 2,932.42	\$ 1,054.06	\$ 601.93	\$ 202.49	\$ 606.88
Computer Software	\$ 1,261.96	\$ 758.00	\$ 175.20	\$ 675.00	\$ -	\$ -
Merchandise	\$ 3,708.38	\$ 2,901.42	\$ 3,564.29	\$ 771.34	\$ 2,068.61	\$ 1,272.71
New Equipment	\$ 22,049.16	\$ 4,903.40	\$ 299.66	\$ 3,441.00	\$ 1,147.65	\$ -
Wrk Comp,Prop,Liab In	\$ 11,790.00	\$ 10,985.00	\$ 11,270.00	\$ 12,025.00	\$ 5,311.00	\$ 6,225.15
Special Events	\$ 310.61	\$ 238.15	\$ 230.33	\$ 1,163.78	\$ 55.89	\$ 16.56
Comm Crime Ins	\$ 68.00	\$ 67.00	\$ 67.00	\$ 67.00		\$ -
USA Swim Expenses	\$ 6,790.14	\$ 8,231.12	\$ 5,885.47	\$ 1,252.98	\$ 578.00	\$ -
Contract Svcs	\$ -	\$ 2,120.50	\$ 171.83			\$ -
Bills no line	\$ (22.31)	\$ 40.00	\$ 322.77	\$ 42.65	\$ 40.00	\$ 40.00
FOB Expenses	\$ 1,119.00	\$ 1,104.00	\$ 1,098.00	\$ 925.00	\$ 1,110.00	\$ 1,766.00
Attorney Fees	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -
Comp Prog Support	\$ 675.00	\$ 358.78	\$ -	\$ 79.99	\$ -	\$ -
Unemployment Ins	\$ -	\$ -	\$ -	\$ 2,706.27	\$ 233.61	\$ (2,925.59)
Lins Ret Sick Lv Conver	\$ -	\$ -	\$ -	\$ 22,807.01	\$ -	\$ -
Svcs on Machines	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
Per Diems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
	<u>\$ 541,400.68</u>	<u>\$ 503,822.74</u>	<u>\$ 452,854.42</u>	<u>\$ 423,789.35</u>	<u>\$ 359,737.36</u>	<u>\$ 339,776.11</u>

	2017	2018	2019	2020	2021	2022 as of 11/14
	<i>Revenue*</i>	<i>Revenue*</i>	<i>Revenue*</i>	<i>Revenue*</i>	<i>Revenue*</i>	<i>Revenue*</i>
Tax Levy	\$ 37,024.60	\$ 34,305.00	\$ 34,291.50	\$ 34,291.50	\$ 34,291.50	\$ 36,141.61
Membership Fees	\$ 288,288.07	\$ 303,973.87	\$ 291,102.82	\$ 181,370.19	\$ 226,197.39	\$ 189,896.94
Special Events	\$ 3,135.10	\$ 3,907.72	\$ 2,550.59	\$ 2,486.08	\$ 1,742.90	\$ 4,353.39
Class Fees	\$ 43,726.63	\$ 47,513.75	\$ 44,841.38	\$ 18,019.09	\$ 31,327.70	\$ 28,187.20
Day Passes	\$ 25,906.60	\$ 24,304.19	\$ 24,205.00	\$ 14,449.50	\$ 22,311.15	\$ 22,109.00
Merch Sales	\$ 4,237.46	\$ 4,302.01	\$ 4,205.99	\$ 1,796.81	\$ 3,019.51	\$ 1,664.69
Court Fees	\$ 178.32	\$ 152.00	\$ 190.05	\$ 79.69	\$ 49.34	\$ 60.68
USA Swim	\$ 15,233.50	\$ 15,996.00	\$ 12,664.64	\$ 1,027.00	\$ -	\$ -
Member FOB Key	\$ 2,491.25	\$ 2,454.00	\$ 840.00	\$ 2,390.00	\$ 3,380.00	\$ 3,335.00
Misc	\$ 449.40	\$ 1,015.50	\$ 905.00	\$ 193.00	\$ 60.00	\$ 421.00
Foundation Donation	\$ 88,254.67	\$ 18,162.46	\$ 8,190.00	\$ 9,883.35	\$ 817.96	\$ -
Deficiency App	\$ -	\$ 3,443.05	\$ 4,387.69	\$ -	\$ 95,222.81	\$ -
City of RC	\$ 40,584.25	\$ 34,305.00	\$ 37,734.54	\$ 34,291.50	\$ 34,291.50	\$ 36,141.62
Symons Donations	\$ -	\$ 2,131.63	\$ -	\$ -	\$ -	\$ -
Routes 2 Recovery	\$ -	\$ -	\$ -	\$ 17,469.40	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ 1,075.00	\$ -	\$ -
Rubber Flooring res 20	\$ -	\$ -	\$ -	\$ 1,187.00	\$ -	\$ -
Donations	\$ 864.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 550,373.85	\$ 495,966.18	\$ 466,109.20	\$ 320,009.11	\$ 452,711.76	\$ 322,311.13

2021 Deficiency Appropriation Revenue **INCLUDED** (\$95,222.81)

	2017	2018	2019	2020	2021	2022
Expense	\$ 541,400.68	\$ 503,822.74	\$ 452,854.42	\$ 423,789.35	\$ 359,737.36	\$ 339,776.11
Revenue	\$ 550,373.85	\$ 495,966.18	\$ 466,109.20	\$ 320,009.11	\$ 452,711.76	\$ 322,311.13



2021 Deficiency Appropriation Revenue **EXCLUDED** (\$95,222.81)

	2017	2018	2019	2020	2021	2022
Expense	\$ 541,400.68	\$ 503,822.74	\$ 452,854.42	\$ 423,789.35	\$ 359,737.36	\$ 339,776.11
Revenue	\$ 550,373.85	\$ 495,966.18	\$ 466,109.20	\$ 320,009.11	\$ 357,488.95	\$ 322,311.13

