

Budget				
	Revenue	Operations Expenditures	Capital Expenditures	Difference
FY18-19	\$ 36,271.88	\$ 82,736.36	\$ 3,250.00	\$ (49,714.48)
FY19-20	\$ 31,882.27	\$ 89,225.91	\$ 32,942.93	\$ (90,286.57)
FY20-21	\$ 43,826.56	\$ 140,431.11	\$ 188.00	\$ (96,792.55)
FY21-22	\$ 40,949.00	\$ 105,292.19	\$ -	\$ (64,343.19)
FY22-23	\$ 43,209.00	\$ 121,649.07	\$ 36,537.00	\$ (114,977.07)
FY23-24	\$ 36,079.00	\$ 115,736.79	\$ 10,671.22	\$ (90,329.01)
FY24-25	\$ 45,000.00	\$ 125,550.00	\$ 225,000.00	\$ (305,550.00)
(Budgeted)			(\$200,000 out of O/G via CIP)	

Pass Costs										
	Individual	Individual with lessons	Family Pass of 4	Family Pass with lessons	Vacation Pass (10 uses)	Splash Deck Vac. Pass (25)	Session Pass Pool	Session Pass Splash Deck	Bulk Pass (10 Vac. Passes)	
FY18-19	NA	\$ 50.00	\$ 175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$	350.00
FY19-20	NA	\$ 50.00	\$ 175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$	350.00
FY20-21	\$ 40.00	\$ 50.00	\$ 160.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$	350.00
FY21-22	\$ 40.00	\$ 50.00	\$ 150.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$	350.00
FY22-23	\$ 40.00	\$ 50.00	\$ 150.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$	350.00
FY23-24	\$ 45.00	\$ 55.00	\$ 160.00	\$ 185.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$	350.00
FY24-25	\$ 50.00	\$ 60.00	\$ 175.00	\$ 200.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$	360.00
(Proposed)			(each additional over 4 \$25/ \$30)			(no chrg for splash deck started in 2020)		(became DAY pass in 2020)		