

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 YTD	\$	9,710.00	\$ 63,138.55	\$ -	\$ (53,428.55)

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	\$	50.00	NA	\$	175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$ 350.00
FY19-20	\$	50.00	NA	\$	175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$ 350.00
FY20-21	\$	50.00	\$ 40.00	\$	160.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00
FY21-22 YTD	\$	50.00	\$ 40.00	\$	150.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00
								(no chrg for splash deck started in 2020)	(became DAY pass in 2020)		