



**Town of Warrenton
Department of Parks and Recreation
Monthly Report - July 2022**

Revenue Summary				
	FY 2023 Budget	July 2022	FY 2023 Year-to-date	FY 2022 Year-to-date
Beginning of period				
Memberships	\$ 221,248.00	\$21,607.23	\$21,607.23	\$25,218.47
MVPasses		\$3,454.50	\$3,454.50	\$5,062.00
Daily Admissions	\$ 166,117.00	\$31,554.55	\$31,554.55	\$26,215.50
Programs (Aquatics, Fitness, Recreation)	\$ 126,437.00	\$3,252.00	\$3,252.00	\$8,129.66
Rentals	\$ 170,436.00	\$3,735.00	\$3,735.00	\$2,537.00
Individual Instruction		\$4,681.00	\$4,681.00	\$16,661.00
Merchandise	\$ 1,587.00	\$342.90	\$342.90	\$505.51
Sponsorship/Grant/ Ad Sales	\$ -	\$0.00	\$0.00	\$0.00
Park Rentals and Events	\$ 8,245.00	\$750.00	\$750.00	\$915.00
Childcare	\$ 496.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$ 588.00	\$155.90	\$155.90	\$124.47
End of period	\$695,154.00	\$69,533.08	\$69,533.08	\$85,368.61

Monthly Memberships/MVP/Admissions Sales Summary	
Total Number of Active Members	2,535
New/Renewed Annual Memberships	60
Monthly Memberships	74
MVPasses	25
Daily Admissions	4,347

Monthly Programming Summary	
Aquatic Classes Offered	255
Land Fitness Classes Offered	162
Water Fitness Classes Offered	46
Land Specialty Classes Offered	4
Water Specialty Classes Offered	4

Monthly Attendance Summary	June				
	Week 1 & 2	Week 3	Week 4	Week 5	Month-to-date
Membership Check-ins	1,179	1049	1,028	1,068	4,324
MVPass Check-ins	64	58	42	49	213
Daily Admissions	1,254	879	1,078	1,136	4,347
TOTAL	2,497	1,986	2,148	2,253	8,884