

Program Classification	---- Approved Budget FY 2023/2024 ----			----- Actuals 11 Months YTD May 2024 -----			
	Revenue	Expense	Net	Revenue	Expense	Net	
Fund Raising							
Unrestricted Funds: Donations/Govt/Grants/Other	\$ 340,300.00	\$ 10,100.00	\$ 330,200.00	\$ 281,933.27	\$ 19,460.13	\$ 262,473.14	\$100k stock donation 12/23, City HB \$25k 4/24
LaPensee Bowling	\$ 37,450.00	\$ 16,800.00	\$ 20,650.00	\$ 40,430.00	\$ 24,963.52	\$ 15,466.48	Sept. 2023
Lester Family Fun Day	\$ -	\$ -	\$ -	\$ 56,948.00	\$ 14,094.32	\$ 42,853.68	Dec. 2023
Bingo	\$ 9,000.00	\$ 1,500.00	\$ 7,500.00	\$ 5,408.00	\$ 1,677.15	\$ 3,730.85	Jan/Feb 2024
Murder Mystery	\$ 57,000.00	\$ 23,750.00	\$ 33,250.00	\$ 53,435.74	\$ 21,715.67	\$ 31,720.07	Mar. 2024
St. Pat Parade	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,050.00	\$ 12,620.77	\$ (1,570.77)	March 2024, expenses high, lost \$
Wine Tasting	\$ 31,500.00	\$ 4,000.00	\$ 27,500.00	\$ 27,801.50	\$ 6,661.63	\$ 21,139.87	Mar. 2024
Concerts 5	\$ 330,000.00	\$ 244,075.00	\$ 85,925.00	\$ 381,627.85	\$ 256,725.24	\$ 124,902.61	
Misc Special Events	\$ -	\$ -	\$ -	\$ 4,338.00	\$ 5,313.58	\$ (975.58)	Family Fun Night, Smile Deep Soccer FR, other
DP Imagination Library	\$ -	\$ -	\$ -	\$ -	\$ 283.77	\$ (283.77)	
Grants (\$20k Bishop Parker, \$2200 Trolley)	\$ 22,200.00	\$ -	\$ 22,200.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$20k Bishop Grant is now \$90k June 2024. Designated for a/c capital exp
Restricted Funds: Govt/Grants/Endow	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$30k City of AM budget now \$50k in-kind June 2024
Restricted Funds - Obligations Eisenbarth/Other	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 16,000.00	\$ 30,000.00	\$ (14,000.00)	Eisenbarth, \$15k PY, \$15k curr yr., \$1k designated hand weights
Restricted Funds - Donations VZ Scholarship	\$ -	\$ -	\$ -	\$ -	\$ 104.02	\$ (104.02)	\$104.02 advertising exp. VZ Scholarship
Restricted Funds - Obligations VZ Scholarship	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 26,784.50	\$ 18,832.20	\$ 7,952.30	Annual award May 2024
Fund Raising Other - Direct Expenses	\$ -	\$ 167,665.30	\$ (167,665.30)	\$ -	\$ 144,916.08	\$ (144,916.08)	WTB Dev Dir & ED allocation
Total Fundraising	\$ 887,450.00	\$ 477,890.30	\$ 409,559.70	\$ 907,156.86	\$ 557,368.08	\$ 349,788.78	
Fitness							
Group Classes	\$ 3,000.00	\$ 78,000.00	\$ (75,000.00)	\$ 636.00	\$ 58,247.53	\$ (57,611.53)	
Island Fitness - Other (Personal Training)	\$ 66,550.00	\$ 54,250.00	\$ 12,300.00	\$ 52,900.00	\$ 42,154.60	\$ 10,745.40	
Fitness - Other	\$ 421,425.00	\$ 11,000.00	\$ 410,425.00	\$ 402,012.33	\$ 11,521.44	\$ 390,490.89	
Total Fitness	\$ 490,975.00	\$ 143,250.00	\$ 347,725.00	\$ 455,548.33	\$ 111,923.57	\$ 343,624.76	
Adult Sports							
Basketball	\$ 5,500.00	\$ 1,550.00	\$ 3,950.00	\$ 67.00	\$ 864.56	\$ (797.56)	
Flag Football	\$ 10,700.00	\$ 3,620.00	\$ 7,080.00	\$ 7,109.50	\$ 5,413.05	\$ 1,696.45	Collecting more fees in June 2024
Pickleball	\$ 9,635.00	\$ 1,050.00	\$ 8,585.00	\$ 15,345.00	\$ 3,796.29	\$ 11,548.71	
Soccer	\$ 23,900.00	\$ 7,450.00	\$ 16,450.00	\$ 16,740.00	\$ 11,718.65	\$ 5,021.35	
Tennis	\$ 26,840.00	\$ 18,300.00	\$ 8,540.00	\$ 18,693.00	\$ 13,782.05	\$ 4,910.95	
Adult Sports Other	\$ -	\$ 1,491.45	\$ (1,491.45)	\$ -	\$ 1,939.04	\$ (1,939.04)	
Sports Other (WTB)	\$ 3,200.00	\$ 50,991.72	\$ (47,791.72)	\$ 2,500.00	\$ 48,138.40	\$ (45,638.40)	Allocating too much employee cost to Adult Sports.
Total Adult Sports	\$ 79,775.00	\$ 84,453.17	\$ (4,678.17)	\$ 60,454.50	\$ 85,652.04	\$ (25,197.54)	
Youth							
BTC/Camps (incls \$52,500 ELC Grant)	\$ 262,460.00	\$ 58,150.00	\$ 204,310.00	\$ 172,254.50	\$ 76,274.75	\$ 95,979.75	\$52k ELC grant will not happen, changed where sponsorship \$ booked
Specialty Classes	\$ 20,300.00	\$ 17,600.00	\$ 2,700.00	\$ 19,578.50	\$ 15,168.40	\$ 4,410.10	
Basketball	\$ -	\$ -	\$ -	\$ 80.00	\$ 250.00	\$ (170.00)	
Flag Football	\$ 16,800.00	\$ 5,850.00	\$ 10,950.00	\$ 15,054.00	\$ 9,043.34	\$ 6,010.66	Sponsorship \$ no longer booked to indiv. Sports
Soccer	\$ 39,350.00	\$ 10,740.00	\$ 28,610.00	\$ 29,877.25	\$ 14,074.52	\$ 15,802.73	Sponsorship \$ no longer booked to indiv. Sports
Tennis	\$ -	\$ -	\$ -	\$ 7,122.00	\$ 6,568.76	\$ 553.24	
Youth Sports - Other	\$ -	\$ -	\$ -	\$ 22,866.00	\$ 105,295.93	\$ (82,429.93)	Sponsorship income booked here, WTB expenses
Youth Sports - Other - need to fix this	\$ 11,400.00	\$ 179,224.08	\$ (167,824.08)	\$ 11,780.00	\$ 3,749.08	\$ 8,030.92	Donations/Spons, Group Health
Total Youth Sports & Programs	\$ 350,310.00	\$ 271,564.08	\$ 78,745.92	\$ 278,612.25	\$ 230,424.78	\$ 48,187.47	\$52k ELC grant will not happen
Adult Programs							
Adult Classes/Adult Programs	\$ 12,995.00	\$ 11,651.53	\$ 1,343.47	\$ 12,472.50	\$ 12,689.22	\$ (216.72)	
Total Adult Programs	\$ 12,995.00	\$ 11,651.53	\$ 1,343.47	\$ 12,472.50	\$ 12,689.22	\$ (216.72)	
Other							
Indirect Expenses	\$ -	\$ 567,913.01	\$ (567,913.01)	\$ -	\$ 490,495.19	\$ (490,495.19)	
General & Administrative Expenses	\$ -	\$ 179,397.73	\$ (179,397.73)	\$ -	\$ 210,169.59	\$ (210,169.59)	
Capital - Indirect	\$ -	\$ 83,000.00	\$ (83,000.00)	\$ -	\$ 96,101.45	\$ (96,101.45)	\$10k fitness equip not budgeted
Realized Loss on Stock-General & Admin	\$ -	\$ -	\$ -	\$ -	\$ 2,090.16	\$ (2,090.16)	
Total Other	\$ -	\$ 830,310.74	\$ (830,310.74)	\$ -	\$ 798,856.39	\$ (798,856.39)	
Total Center	\$ 1,821,505.00	\$ 1,819,119.82	\$ 2,385.18	\$ 1,714,244.44	\$ 1,796,914.08	\$ (82,669.64)	
Approved Budget per Board	\$ 1,821,505.00	\$ 1,819,119.84	\$ 2,385.16				