

Pomona Swim Club Budget - 2010 Season

	2010 Budget	2009 Actual
Revenues		
Membership Dues	\$ 178,000	\$ 172,073
Senior Dues	2,000	1,925
Bond Sales/Deposits	20,000	19,342
Guest Fees/Passes	10,000	10,604
Late/Other Fees	4,250	4,742
Investment Income	3,000	5,826
Total Revenue	217,250	214,512
 Expenditures		
Administrative	4,500	4,141
Bond Refunds	13,000	13,380
Building & Grounds Maintenance	17,000	10,751
Insurance	15,000	14,370
Licenses & Permits	750	749
Miscellaneous	1,000	529
Pool Chemicals	9,000	4,997
Pool Maintenance & Repairs	20,000	30,037
Professional Fees	5,500	3,668
Salaries & Payroll Taxes	75,000	72,475
Snack Bar (net)	1,000	1,032
Social & Recreation	1,000	(234)
Swim Team	2,000	
Taxes	13,250	12,824
Telephone	1,500	1,430
Utilities	15,000	15,457
Total Expenditures	194,500	185,606
Net Operating Revenue	22,750	28,906
Capital Expenditures	33,000	4,092
Net Revenue (Deficit)	\$ (10,250) *	\$ 24,814

Proposed Capital Expenditures		
Concrete Improvements	3,500	Lounge chairs, tables 4,000
Pool Cover	18,500	Defibrillators 2,000
Lane Lines	1,000	Basketball Court 4,000

* Funded from capital reserve