Klahaya Swim and Tennis Club - Proposed 2025 Final Budget

	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	2024 Actuals thru Sept.	2025 Budget
Operations:							
Popsicle Sales	$ 7,000	$ 7,431	$ 7,000	$ 7,900	$ 7,000	$ 7,720	$ 7,500
Guest/Nanny Scrip	$ 10,000	$ 11,223	$ 10,000	$ 11,191	$ 10,000	$ 11,940	$ 12,000
Initiation Fees	$ 30,000	$ 51,000	Capital	Capital	Capital	Capital	Capital
Membership Dues	$ 136,640	$ 134,829	$ 209,840	$ 211,020	$ 209,840	$ 208,170	$ 219,600
Pool Rentals	$ 3,500	$ 8,261	$ 3,500	$ 13,631	$ 6,000	$ 8,532	$ 12,000
Special Assessments	$ 107,360	$ 105,937	Capital	Capital	Capital	Capital	Capital
Transfer of memberships			Capital	Capital	Capital	Capital	Capital
Volunteer Hour Fees	$ 6,000	$ 15,550	Capital	Capital	Capital	Capital	Capital
Wait List	$ 3,750	$ 16,425	Capital	Capital	Capital	Capital	Capital
Swim Lessons	$ 17,500	$ 30,840	$ 25,000	$ 26,833	$ 28,000	$ 19,384	$ 26,000
Private Swim Lessons			$ 8,000	$ 9,092	$ 8,000	$ 10,437	$ 12,000
Other Income	$ 2,000	$ 599	$ -	$ 1,033	$ -	$ 6,745	$ 3,000
Swimming:							
Concessions Revenue	$ 5,000	$ 3,848	$ 5,000	$ 8,767	$ 6,000	$ 6,091	$ 6,000
Swim Team	$ 26,250	$ 19,663	$ 32,375	$ 31,350	$ 32,375	$ 28,800	$ 31,500
Race Clinics	$ 1,000	$ 820	$ -	$ 1,259	$ -	$ 1,389	$ 1,000
Other Swim		$ 2,611	$ 2,000	$ 4,686	$ 2,000	$ 4,352	$ 4,000
Donations	$ 3,750		$ -	$ -	$ -	$ -	$ -
Water Polo							
Team		$ 2,750	$ 3,500	$ 1,652	$ 3,500	$ 1,922	$ 3,500
Tennis:							
Tennis Team	$ 11,050	$ 6,380	$ 14,000	$ 8,602	$ 10,000	$ 14,879	$ 14,850
Tennis Lessons	$ 18,500	$ 11,120	$ 25,000	$ 17,873	$ 22,000	$ 19,059	$ 22,000
Other	$ 2,500	$ 2,040	$ 3,000	$ 1,632	$ 3,000	$ 3,015	$ 3,000
Total Income	$ 391,800	$ 431,327	$ 348,215	$ 356,520	$ 347,715	$ 352,434	$ 377,950

Revenue

EXPENSES

	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	2024 Actuals thru Sept.	2025 Budget
Insurance	$ 17,000	$ 9,804	$ 22,000	$ 16,831	$ 22,000	$ 15,469	$ 18,000
Interest Expense	$ 30,000	$ 27,261	Capital	Capital	Capital	Capital	Capital
Loan Fee Cost	$ -	$ -		$ -	$ -	$ -	$ -
Transfer Fees	$ 10,000	$ 30,950	Capital	Capital	Capital	Capital	Capital
Maintenance and Repair:							
Carbon Dioxide	$ 6,000	$ 5,600	$ 7,200	$ 10,652	$ 7,200	$ 14,025	$ 12,000
Chlorine	$ 6,000	$ 8,103	$ 7,500	$ 12,766	$ 12,000	$ 20,363	$ 20,000
Yard and Grounds	$ 3,500	$ 1,474	$ 3,500	$ 3,175	$ 3,500	$ 1,130	$ 7,000
Other Maint.	$ 6,000	$ 11,393	$ 6,500	$ 5,902	$ 6,500	$ 9,264	$ 9,000
Admin, Taxes & Fees:							
Employment	$ 14,000	$ 15,698	$ 18,000	$ 17,283	$ 18,000	$ 18,949	$ 18,000
Property	$ 15,000	$ 15,965	$ 16,250	$ 15,072	$ 16,250	$ 8,301	$ 16,800
Sales Tax	$ 4,000	$ 4,668	$ 4,000	$ 7,357	$ 4,000	$ 3,063	$ 4,000
B&O Tax		$ 1,055	$ 750	$ 1,185	$ 750	$ 3,086	$ 1,000
Bank Service Charge		$ 64	$ 100	$ 22	$ 100	$ 10	$ 100
Legal and Accounting		$ 4,000	$ 2,500	$ 2,800	$ 2,500	$ 4,300	$ 3,000
Bookkeeping	$ 14,400	$ 14,400	$ 14,400	$ 19,200	$ 19,200	$ 14,400	$ 19,200
Licenses and Permits		$ 850	$ 1,200	$ 860	$ 1,200	$ 905	$ 1,200

Wages:							
Manager	$ 20,000	$ 20,000	$ 23,200	$ 20,750	$ 24,000	$ 27,767	$ 28,000
Add'l Admin			$ 25,000	$ 2,810	$ 5,000	$ -	$ 2,500
Asst Managers	$ 6,500	$ 8,333	$ -	$ -			
Lifeguard Hourly	$ 55,000	$ 62,069	$ 58,000	$ 76,856	$ 75,000	$ 72,897	$ 75,000
Swim Lessons Hourly	$ 5,750	$ 8,919	$ 12,000	$ 13,330	$ 12,000	$ 18,758	$ 15,000
Maintenance Hourly	$ 2,000	$ 2,061	$ 4,000	$ 4,003	$ 4,000	$ 6,299	$ 4,000
Other Wages	$ 2,400	$ 1,108	$ 1,500	$ 30	$ 1,000	$ -	$ 1,000
Swim Head Coach							
Swim Coaches	$ 21,000	$ 13,198	$ 23,000	$ 18,692	$ 23,000	$ 17,950	$ 25,000
Tennis Head Coach / Pro	$ 8,500	$ 8,500	$ 9,000	$ 14,000	$ 9,000	$ 9,540	$ 15,000
Tennis Coaching Staff	$ 12,500	$ 13,182	$ 16,000	$ 6,149	$ 15,000	$ 9,249	$ 10,000
Water Polo Coaching		$ 400	$ 3,000	$ 1,000	$ 2,000	$ 1,333	$ 2,000
Other:							
Tennis Supplies	$ 5,000	$ 5,897	$ 5,000	$ 4,715	$ 5,000	$ 4,737	$ 5,000
Swim Team Supplies	$ 9,975	$ 2,002	$ 7,000	$ 9,578	$ 7,000	$ 6,750	$ 7,000
Water Polo Supplies		$ 2,239	$ 500	$ 456	$ 500	$ 451	$ 500
Concessions Expense	$ 4,000	$ 2,811	$ 2,000	$ 7,758	$ 3,000	$ 2,187	$ 3,000
Activities	$ 3,000	$ 3,252	$ 3,000	$ 2,299	$ 3,000	$ 3,225	$ 3,000
Membership Supplies	$ 250		$ 300	$ 312	300	436.53	500
Operations Supplies	$ 2,750	$ 3,907	$ 2,500	$ 6,527	$ 2,500	$ 7,710	$ 6,000
Utilities	$ 25,000	$ 31,950	$ 26,000	$ 38,984	$ 26,000	$ 23,999	$ 30,000
Accounting Software	$ 2,200	$ 2,602	$ 2,400	$ 2,708	$ 2,400	$ 2,284	$ 2,500
Web/MemberSplash/Mail(	$ 4,000	$ 3,550	$ 4,250	$ 4,067	$ 4,250	$ 4,364	$ 4,400
Digiquatics	$ 340	$ 347	$ 350	$ 393	$ 350	$ 511	$ 550
Popsicles	$ 2,700	$ 3,809	$ 3,000	$ 4,199	$ 4,000	$ 6,271	$ 5,000
Business Expense	$ 5,000	$ 805		$ -			
Miscellaneous			$ 500	$ 243	$ 500	$ 610	$ 500
Total Expenses	$ 323,765	$ 352,228	$ 335,400	$ 352,968	$ 342,000	$ 340,592	$ 374,750
Other Income	$ 200	$ 462	Moved to income		$ -		
Net Income	$ 68,235	$ 79,561	$ 12,815	$ 3,552	$ 5,715	$ 11,841	$ 3,200
Less:							
LT Capital Reserve	$ 10,000		Moved to capital		Moved to capital		
Principal on debt	$ 55,200		Moved to capital		Moved to capital		
Capital Projects							
Net Cash Flow	$ 3,035	$ 79,561	$ 12,815	$ 3,552	$ 5,715	$ 11,841	$ 3,200