

	2022 BUDGET	2022 PROJECTIONS YEAR END	2023 PROPOSED BUDGET
OVERALL			
Ordinary Income/Expense			
Income			
4000 · Memberships	\$ 755,000	\$ 760,000	\$ 760,000
4010 · SilverSneakers	\$ 65,000	\$ 72,000	\$ 72,000
4100 · Arena Admissions	\$ 98,000	\$ 100,000	\$ 100,000
4120 · LTS Group Skate Lessons	\$ 45,000	\$ 45,000	\$ 45,000
4130 · BMS Skate Lessons	\$ 6,000	\$ 5,850	\$ 6,000
4140 · Freestyle	\$ 62,000	\$ 80,000	\$ 70,000
4150 · Private Arena Rental	\$ 200,000	\$ 200,000	\$ 200,000
4160 · Private Skate Lessons	\$ 11,000	\$ 11,000	\$ 11,000
4200 · Pool Admissions	\$ 298,000	\$ 291,000	\$ 305,000
4210 · Public-Swim Lessons	\$ 90,000	\$ 96,000	\$ 105,000
4220 · Private Swim Lessons	\$ 4,800	\$ 3,648	\$ 4,800
4230 · Aquacise	\$ 5,200	\$ 4,500	\$ 5,200
4240 · Specialty Classes	\$ 8,650	\$ 4,500	\$ 4,500
4250 · Team Dues	\$ 11,000	\$ 5,500	\$ 7,000
4255 Team Unify	\$ 205,000	\$ 220,000	\$ 230,000
4260 · Team Meet Fees	\$ 15,500	\$ 10,500	\$ 12,000
4275 · Invitational	\$ 22,000	\$ 29,464	\$ 30,500
4280 · Pre-comp	\$ 26,500	\$ 35,000	\$ 35,000
4290 · Water Polo	\$ 36,750	\$ 24,728	\$ 25,000
4300 · Track Admissions	\$ 1,000	\$ 780	\$ 1,000
4310 · Gym Admissions	\$ 10,500	\$ 10,500	\$ 10,500
4320 · Gym Rental	\$ 15,500	\$ 16,000	\$ 18,500
4400 · RB Court Fees	\$ 14,000	\$ 21,650	\$ 15,000
4500 · Lockers	\$ 6,500	\$ 6,500	\$ 6,500
4600 · Aerobics/Cycle	\$ 29,500	\$ 19,175	\$ 25,000
4605 - Aerobic Camps	\$ 3,000	\$ -	\$ 1,500
4610 · Room Rental	\$ 28,500	\$ 30,000	\$ 30,000
4630 · Personal Trainers	\$ 5,000	\$ 4,250	\$ 5,000
4640 · Weight Room	\$ 25,500	\$ 38,250	\$ 32,500
4660 ·Advertising	\$ 500	\$ 1,550	\$ 1,000
4700 · Nursery	\$ 12,000	\$ 6,000	\$ 8,000
4710 · Snack Bar	\$ 9,750	\$ 11,636	\$ 10,500
4720 · Vending	\$ 13,750	\$ 14,770	\$ 13,750
4730 · Pro Shop	\$ 7,500	\$ 5,000	\$ 5,000
4735 · Postage / Copies	\$ 50	\$ 25	\$ 50
4740 · Canyons School District	\$ 174,842	\$ 179,019	\$ 179,019
4760- Rebates	\$ 3,500	\$ 2,709	\$ 3,500
4800 · Pavilions	\$ 17,250	\$ 19,989	\$ 17,250
4810 - Field Fees	\$ 40,500	\$ 30,000	\$ 30,000
4820 · Tennis - LTP	\$ 17,000	\$ 20,500	\$ 18,500
4821 - Pickleball -LTP	\$ 6,000	\$ 7,450	\$ 6,000
4823 · Outdoor Court Reservations	\$ 5,000	\$ 9,200	\$ 6,500
4830 · Admin Fees	\$ 2,500	\$ 1,000	\$ 2,500
4916 · 5-K Race Income	\$ 42,000	\$ 42,000	\$ 45,000

4918 - CH Hosting	\$ 10,000	\$ 10,000	\$ 10,000
4920 - Property Tax Revenue	\$ 2,265,000	\$ 2,265,000	\$ 2,900,000
4921 - Fee In Lieu - Misc. Collections	\$ 180,000	\$ 180,000	\$ 180,000
4930 - Interest Income	\$ 9,000	\$ 10,000	\$ 9,000
4965 - CWH City Maint. Contract	\$ 191,262	\$ 191,262	\$ 191,262
4972 - Kids Sports Camp	\$ 35,000	\$ 90,400	\$ 47,500
4973 - Flag Football	\$ 26,000	\$ 41,355	\$ 35,000
4974 - Junior Jazz	\$ 30,000	\$ 45,000	\$ 33,000
4975 - CWH Youth Soccer	\$ 31,200	\$ 31,448	\$ 50,000
Total Income	\$ 5,234,004	\$ 5,361,108	\$ 5,975,831
Expense			
5000 - Admin/Benefited Employees	\$ 428,719	\$ 441,851	\$ 469,867
5001 - Admin FICA,WC,S,V	\$ 49,303	\$ 53,022	\$ 56,384
5010 - Wages/Shift Managers	\$ 52,668	\$ 55,000	\$ 58,850
5020 - Wages/Nursery	\$ 51,879	\$ 30,000	\$ 40,000
5040 - Wages/CSR	\$ 152,712	\$ 148,000	\$ 162,000
5041 - Admin Wages/FICA,Wrkcomp	\$ 29,585	\$ 27,960	\$ 31,302
5100 - Salaries/Aquatics	\$ 206,715	\$ 209,049	\$ 224,866
5101 - Aquatics Salary, FICA,Wrkcomp	\$ 23,772	\$ 25,086	\$ 26,984
5110 - Wages/Swim Instructors	\$ 57,537	\$ 48,875	\$ 59,637
5120 - Wages/Specialty Classes	\$ 2,730	\$ 3,500	\$ 3,500
5130 - Wages/Lifeguards	\$ 373,620	\$ 320,000	\$ 388,000
5140 - Wages/Aqua Instructors	\$ 23,000	\$ 23,000	\$ 26,240
5141 - Wages/Aquatics/FICA,Wrkcomp	\$ 52,573	\$ 47,445	\$ 57,285
5160 - Wages/Swim Team	\$ 62,000	\$ 47,000	\$ 63,305
5161 - Sw Team Wages/FICA,Wrkcomp	\$ 7,130	\$ 5,640	\$ 7,597
5200 - Salaries/Programs	\$ 146,551	\$ 145,325	\$ 147,401
5201 - Salaries/Programs,FICA,WC,S,V	\$ 16,853	\$ 17,439	\$ 17,688
5210 - Wages/Aerobics	\$ 68,000	\$ 85,000	\$ 88,500
5240 - Wages/Skate Guard	\$ 57,000	\$ 74,100	\$ 65,500
5250 - Wages/LTS Instructors	\$ 31,500	\$ 31,500	\$ 33,705
5260 - Wages Kids Sports Camp	\$ 27,000	\$ 54,000	\$ 28,890
5261 - Wages/Youth Sports	\$ 10,750	\$ 18,000	\$ 19,260
5270 - Wages/Tennis Instructors	\$ 4,500	\$ 6,210	\$ 5,885
5271 - Wages/Arena,FICA,WC,S,V	\$ 22,856	\$ 32,257	\$ 29,009
5300 - Salaries/Operations	\$ 204,421	\$ 210,182	\$ 230,524
5301 - Salaries/Oper,FICA,WC,S,V	\$ 23,508	\$ 25,222	\$ 27,663
5310 - Wages/Operations	\$ 28,870	\$ 27,500	\$ 41,110
5311 - Wages/Oper,FICA,WC,S,V	\$ 3,320	\$ 3,300	\$ 4,933
5400 - Salaries/Grounds	\$ 230,917	\$ 216,645	\$ 277,537
5401 - Salaries/Grounds,FICA,WC,S,V	\$ 26,555	\$ 25,997	\$ 33,304
5410 - Wages/Grounds	\$ 65,192	\$ 41,250	\$ 58,750
5411 - Wages/Grounds,FICA,WC,S,V	\$ 7,497	\$ 4,950	\$ 7,050
5500 - Salaries/Visual Maintenance	\$ 130,780	\$ 160,000	\$ 125,737
5501 - Salaries/VM,FICA,WC,S,V	\$ 15,040	\$ 19,200	\$ 15,088
5510 - Wages/Visual Maint	\$ 44,750	\$ 31,419	\$ 47,880
5511 - Wages/Visual Maint,FICA,WC,S,V	\$ 5,146	\$ 3,770	\$ 5,746

6000 · UT State Retirement	\$ 250,000	\$ 240,000	\$ 250,000
6010 · Health Ins/Disability	\$ 346,698	\$ 316,000	\$ 347,000
6030 · Board Fees	\$ 22,500	\$ 27,500	\$ 30,500
6040 · Travel	\$ 13,900	\$ 18,000	\$ 18,000
6050 · Training/Workshops/Education	\$ 15,550	\$ 15,312	\$ 15,750
7001 · Marketing	\$ 11,000	\$ 10,500	\$ 12,500
7010 · Auditing	\$ 15,500	\$ 20,500	\$ 20,500
7020 · Consulting	\$ 43,000	\$ 43,000	\$ 45,000
7040 · Dues & Subscriptions	\$ 96,300	\$ 65,040	\$ 106,050
7050 · Property Insurance	\$ 102,500	\$ 173,000	\$ 112,000
7060 · Legal/Consulting, Advertising	\$ 5,000	\$ 7,500	\$ 6,500
7065 · CWH City Contract Expen	\$ 37,273	\$ 39,000	\$ 37,273
7090 · Retired Employee Benefits	\$ 25,000	\$ 25,000	\$ 25,000
7130 · Bank/Credit Cart Srvc Charges	\$ 56,000	\$ 58,000	\$ 58,000
7200 · Swim Team Reimbursables	\$ 56,240	\$ 56,240	\$ 56,240
7215 · Invitational Expen	\$ 10,000	\$ 15,836	\$ 15,000
7220 · Swim Team Expen	\$ 24,500	\$ 24,500	\$ 25,700
7221 Team Unify Expen	\$ 4,200	\$ 4,500	\$ 4,500
7230 · Water Polo Expen	\$ 20,000	\$ 21,000	\$ 20,000
7540 · Telephone Expen	\$ 15,000	\$ 20,000	\$ 20,000
7550 · Utilities/Gas	\$ 140,000	\$ 270,000	\$ 265,000
7551 · Utilities/Electricity	\$ 241,000	\$ 241,000	\$ 241,000
7552 · Utilities/Sewer	\$ 17,000	\$ 17,000	\$ 17,708
7553 · Utilities/Water	\$ 20,000	\$ 28,500	\$ 30,000
7561 · Utilities/Grounds/Electricity	\$ 7,000	\$ 7,000	\$ 7,700
7562 · Utilities/Grounds/Water	\$ 55,000	\$ 55,000	\$ 55,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 26,000	\$ 29,000	\$ 28,000
7700 · Auto Expen	\$ 11,950	\$ 13,150	\$ 15,350
8000 · Repair & Maint/Admin	\$ 13,500	\$ 13,500	\$ 13,500
8010 · Repair & Maint/Pool	\$ 25,000	\$ 39,000	\$ 30,000
8020 · Repair & Maint/Arena	\$ 22,000	\$ 20,000	\$ 30,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 12,000	\$ 16,500	\$ 12,000
8036 · Repair & Maint/Tennis	\$ 1,000	\$ 900	\$ 1,000
8040 · Repair & Maint/Snack Bar	\$ 2,500	\$ 500	\$ 2,500
8050 · Repair & Maint/Ops, Parks, VM	\$ 114,000	\$ 143,606	\$ 130,800
8100 · Pro Shop/Cost of Goods	\$ 5,000	\$ 5,000	\$ 5,000
8130 · Uniform Expense	\$ 9,000	\$ 10,000	\$ 13,000
8140 · Uniforms/Aquatics	\$ 9,300	\$ 9,000	\$ 10,000
8500 · Sundries	\$ 13,770	\$ 15,270	\$ 15,270
9000 · Supplies/Admin	\$ 35,000	\$ 35,000	\$ 35,000
9010 · Supplies/Office Postage	\$ 4,500	\$ 4,500	\$ 4,500
9020 · Supplies/Computer	\$ 32,000	\$ 32,000	\$ 34,000
9040 · Supplies/Nursery	\$ 1,500	\$ 1,000	\$ 1,500
9050 · Supplies/Pool	\$ 13,500	\$ 13,500	\$ 14,000
9055 · Supplies/Pool (Operations)	\$ 120,000	\$ 120,000	\$ 120,000
9060 · Supplies/Aquacise	\$ 1,500	\$ 1,600	\$ 1,500
9070 · Supplies/Specialty Classes	\$ 7,350	\$ 9,400	\$ 9,500
9080 · Supplies/Programs	\$ 3,000	\$ 3,000	\$ 3,000
9081 · Supplies/LTS	\$ 1,200	\$ 1,200	\$ 1,200

9085 · Supplies/Arena	\$ 7,000	\$ 7,000	\$ 7,000
9090 · Supplies/Aerobics	\$ 5,000	\$ 5,000	\$ 5,000
9091 - Supplies/SilverSneakers	\$ 400	\$ 400	\$ 400
9092 - Aerobic Camps	\$ 500	\$ -	\$ 500
9110 · Supplies/Weight Room	\$ 5,000	\$ 5,000	\$ 5,000
9115 · Supplies/Gym	\$ 1,500	\$ 1,500	\$ 1,500
9116 · Supplies/Tennis	\$ 2,500	\$ 2,500	\$ 2,500
9120 · Supplies/Operations	\$ 4,500	\$ 4,500	\$ 4,500
9130 · Supplies/Grounds	\$ 12,500	\$ 12,500	\$ 12,500
9131 · Field Costs	\$ 5,000	\$ 5,000	\$ 7,500
9140 · Supplies/VM Cleaning	\$ 20,500	\$ 17,500	\$ 22,043
9150 · Supplies/VM Paper	\$ 15,000	\$ 11,000	\$ 16,129
9200 · Small Equipment	\$ 20,500	\$ 20,500	\$ 25,000
9210 · 5K Race Expense	\$ 24,500	\$ 24,500	\$ 24,500
9212 - Butlerville Day Events	\$ 3,900	\$ 4,400	\$ 4,200
9222 - Kids Sports Camp	\$ 1,500	\$ 5,271	\$ 2,500
9224 - Flag Football	\$ 15,000	\$ 22,500	\$ 24,000
9225 - Junior Jazz	\$ 17,000	\$ 22,500	\$ 24,000
9226 - CWH Youth Soccer	\$ 17,500	\$ 27,000	\$ 24,500
Total Expense	\$ 5,058,980	\$ 5,272,820	\$ 5,572,791
Net Ordinary Income	\$ 175,024	\$ 88,288	\$ 403,040
Other Income/Expense			
7115 · TAN/Line of Credit/Interest Expen		\$ -	\$ -
7116- Other Interest Exp		\$ -	\$ -
7600 · Depreciation Expen		\$ -	\$ -
9300 · Capital Equipment/Improvement	\$ 978,257	\$ 996,673	\$ -
9301 · Capital Lease	\$ 161,053	\$ 151,050	\$ 148,274
9302 · Bond Payments		\$ -	\$ -
Total Other Expense	\$ 1,139,310	\$ 1,147,723	\$ 148,274
Net With Other Expense	\$ (964,286)	\$ (1,059,435)	\$ 254,766
From Capital Fund	\$ 964,286	\$ 1,063,757	
	\$ -	\$ 4,322	\$ 254,766
Depreciation (estimate)		\$ 420,000	
Total with Depreciation			