

Deane Homes Swim Club

Profit & Loss

December 2017

	Actual 2017	Budget 2017
<b>Income</b>		
Dues	92,040.20	91,872.00
Memberships (Outside)	15,375.00	18,750.00
Other	3,328.82	3,175.00
Swim Lessons/Team	21,117.00	23,625.00
Rentals	<u>12,647.50</u>	<u>11,300.00</u>
<b>Total Income</b>	144,508.52	148,722.00
<b>Expense</b>		
Office,Board & Community Outreach	12,968.48	11,380.00
Equipment	3,460.96	4,000.00
Insurance	11,624.14	13,650.00
Maintenance	30,079.12	23,850.00
Payroll Salary Expense	48,801.95	52,012.00
Professional Services fees	8,101.08	8,750.00
Staff Appreciation	500.00	500.00
Supplies & Materials	2,936.36	3,710.00
Swim Team/Lessons	1,810.13	4,000.00
Taxes	332.74	110.00
Utilities	<u>12,817.44</u>	<u>13,210.00</u>
<b>Total Expense</b>	133,432.40	135,172.00
<b>TOTAL</b>	11,076.12	13,550.00