2020 GVR Budget - Summary V GVR Board Approved 11-20-2019

	-W/4-	Operations	Initiatives	MRR	Emergency	Consolidated
	2020 Budget	2020	2020	2020	2020	2020
	GVR Zozo Bauget	Budget	Budget	Budget	Budget	Budget
/enue						0.717.43
	Member Dues	6,717,125	(*)		#.	6,717,125
	LC,Trans., Crd Fees.	618,000	•	-	-	618,000
	Capital Revenue	2,535,200		-		2,535,200
	Membership Revenue	9,870,325				9,870,325
	Programs	336,000	12	2	-	336,000
	Instructional	460,000			_	460,000
	Recreational Revenue	796,000				796,000
	Recleational Revenue	7 30,000			Language of E	750,000
	Advertising Income	110,000	23	2		110,000
	Cell Tower Lease Inc.	36,000	*	-		36,000
	Comm. Revenue	146,000	*			146,000
2	Other Income	100,500	=	-	-	100,500
Rever	Facility Rent/Leases	100,000	-	-5	-	100,000
	Marketing Events	3,000				3,000
	Other Revenue	203,500	-	-		203,500
	Total Operating Revenue	11,015,825				11,015,825
	Transfers to Reserves			**		11.00
	Transfer to Reserves Transfer to Initiatives	(659,540)	659,540	(2	12	
	Transfer to MRR		099,340	1.005,942	2	1
		(1,005,942)		1,005,942	- 5	
8	Transfer to Emergency Total Transfers to Reserves	(1,665,482)	659,540	1,005,942	-	
	Lordi Ligitziaiz fo Kazalaas	(1,003,482)	055,540	1,003,342		
	Investment Income	70,000	78,305	207,971	21,375	377,65
	Total Revenue Available	9,420,343	737,845	1,213,913	21,375	11,393,47
		205 440				265,148
	Major ProjRep. & Maint.	265,148		270 550		-
	Facility Maintenance	425,004	-	279,550	•	704,55
	Fees & Assessments	78,716		(#)\	(2.1)	78,71
	Utilities	892,031	-	3≇2	(-)	892,03
	Depreciation	-		-	25.0	9.50
	Furniture & Equipment	246,292	*	18,472		264,76
	Vehicles	73,624		:E	0.50	73,62
	Facilities & Equipment	1,980,815	-	298,022		2,278,83
		4 545 520				4,616,52
	Wages, Benfts., PR Exp.	4,616,520		: • :	527	88,00
	Conferences & Training Personnel	88,000 4,704,520			727	4,704,52
	Personner	4,704,320			****	4,704,52
es	Food & Catering	45,031	-	729	120	45,03
	Recreation Contracts	632,750		3. 5 3	< <u>₹</u> 0	632,75
	Bank & Credit Card Fees	96,146	92	_ •	-	96,14
S	Program	773,927	1	1.75	- 1	773,92
\subseteq	4.000 (0.000 to 0.000					
O	Communications	104,149	: #∃		3 ₹ 3	104,14
oei	Printing	94,497	*-	1.00	343	94,49
_	Advertising	5,000				5,00
			<i>?</i> ₹\			
.×	Communications	203,646	-	*		203,64
EX		203,646	*	*:		203,64
Ω	Supplies	203,646 344,127		*	-	203.64 344,12
Ω̈́	Supplies Postage	203,646 344,127 18,500		*	•	203.64 344,12 18,50
ă	Supplies Postage Dues & Subscriptions	203,646 344,127 18,500 8,102	- A		•	203,64 344,12 18,50 8,10
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment	203,646 344,127 18,500 8,102 16,580	26 152	# #: #:	2075	203,64 344,12 18,50 8,10 16,58
Ğ	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense	203,646 344,127 18,500 8,102 16,580 71,245	26,152	- - - - 73,788	7,075	203,64 344,12 18,50 8,10 16,58 178,26
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment	203,646 344,127 18,500 8,102 16,580	26,152 26,152	# #: #:	7,075	203,64 344,12 18,50 8,10 16,58 178,26 565,56
Ď	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense	203,646 344,127 18,500 8,102 16,580 71,245		- - - - 73,788		203.64 344,12 18,50 8,10 16,58 178,26 565,56
Š	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations	203,646 344,127 18,500 8,102 16,580 71,245 458,554		- - - - 73,788		203,64 344,1: 18,5(8,1(16,5): 178,2(565,5): 114,9(311,7-
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900		- - - - 73,788		203,64 344,1: 18,5(8,1(16,5; 178,2(565,5) 114,9(311,7- 280,0(
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749		- - - - 73,788		203,64 344,1: 18,5(8,1(16,5; 178,2(565,5) 114,9(311,7- 280,0(
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000		- - - - 73,788		203,64 344,12 18,50 8,10 16,54 178,24 565,50 114,90 311,7* 280,00
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000		- - - - 73,788		203.6· 344,1: 18,5i 8,1i 16,5: 178,2: 565.5 114,9: 311,7- 280,0
ă	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000		- - - - 73,788		203.6 344,1: 18,50 8,10 16,5: 178,2: 565.5 114,9 311,7 280,0 18,0
	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649	26,152	73,788 73,788 73,788	7,075	203.6 344,1 18,5; 8,1 16,5; 178,2 565,5 114,9 311,7 280,0
	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152	73,788 73,788 73,788	7,075	203.6 344,1 18,5i 8,1 16,5 178,2 565,5 114,9 311,7 280,0 18,0 724,6
	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152	73,788 73,788 73,788	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565.5 114,9 311,7 280,0 18,0 724,6
oital	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses Capital Expenditures Clubs Capital Projects Non-Reserve Capital Projects	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152 - - - - - - 26,152	73,788 73,788 73,788	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565.5 114,9 311,7 280,0 18,0 724,6 9,251,1
oital	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses Capital Expenditures Clubs Capital Projects Non-Reserve Capital Projects	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152	73,788 73,788 73,788 	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565.5 114,9 311,7 280,0 18,0 724,6 9,251,1
oita l	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses Capital Expenditures Clubs Capital Projects Non-Reserve Capital Projects	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152 - - - - - - 26,152	73,788 73,788 73,788	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565.5 114,9 311,7 280,0 18,0
	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses Capital Expenditures Clubs Capital Projects Non-Reserve Capital Projects Initiatives MRR Emergencies	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110 86,000 305,400	26,152 	73,788 73,788 73,788 	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565,5 114,9 311,7 280,0 18,0 724,6 9,251,1 86,0 305,4 725,0 768,1
oita l	Supplies Postage Dues & Subscriptions Travel & Entertainment Other Operating Expense Operations Information Technology Professional Fees Commercial Insurance Taxes Provision for Bad Debt Corporate Expenses Total Operating Expenses Capital Expenditures Clubs Capital Projects Non-Reserve Capital Projects	203,646 344,127 18,500 8,102 16,580 71,245 458,554 114,900 311,749 280,000 18,000 - 724,649 8,846,110	26,152 - - - - - - 26,152	73,788 73,788 73,788 	7,075	203.6 344,1 18,5 8,1 16,5 178,2 565.5 114,9 311,7 280,0 18.0 724,6 9,251,1 86,0 768,1