



2021 Budget

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Budget

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Revenue	Member Dues	6,930,115
	LC,Trans., Crd Fees.	789,834
	Capital Revenue	2,518,147
	Membership Revenue	10,238,096
	Programs	260,953
	Instructional	206,133
	Recreational Revenue	467,086
	Investment Income	286,746
	Advertising Income	71,257
	Cell Tower Lease Inc.	38,378
	Comm. Revenue	109,635
	Other Income	91,433
	Facility Rent/Leases	16,000
	Marketing Events	-
Other Revenue	107,433	
Total Operating Revenue	11,208,996	
Expenses	Major Proj.-Rep. & Maint.	598,359
	Facility Maintenance	254,620
	Fees & Assessments	42,919
	Utilities	865,734
	Depreciation	1,810,173
	Furniture & Equipment	189,667
	Vehicles	70,112
	Facilities & Equipment	3,831,584
	Wages, Benfts., PR Exp.	5,384,349
	Conferences & Training	45,563
	Personnel	5,429,912
	Food & Catering	50,621
	Recreation Contracts	391,912
	Bank & Credit Card Fees	94,119
	Program	536,652
	Communications	107,185
	Printing	105,170
	Advertising	-
	Communications	212,355
	Supplies	264,531
	Postage	18,258
	Dues & Subscriptions	15,558
	Travel & Entertainment	14,912
	Other Operating Expense	249,238
	Operations	562,496
	Information Technology	86,509
	Professional Fees	229,577
Commercial Insurance	287,000	
Taxes	20,367	
Provision for Bad Debt	-	
Corporate Expenses	623,454	
Total Operating Expenses	11,196,453	
Net	Gross surplus(Rev-Exp)/ Net Cash Flow	12,543
	Unrea. Gain/Loss on Invest.	-
	Accrual Basis Net from Operations	12,543
Adj. to Cash Basis	Subtract:	
	Non-Reserve Capital Projecs	(205,000)
	New Capital Purchases - paid directly from MRR	-
	Income From Reserve Funds	(234,482)
	Reserved Funding/Initiatives	(507,317)
	Major Facility Replacement Funding	(169,553)
	Reserved Funding/MRR	(1,048,192)
	Cash Basis Changed in Net Assets Net of Reser	(2,152,000)
	Add Back:	
	MRR Operating Expenses.	259,034
Depreciation	1,810,173	
Expenses from Reserve Funds	82,792	
Cash Basis Net Surplus (Deficit)	-	