

# SYMONS RECREATION COMPLEX

## Monthly Financial Review

(January 1-November 30)

	2024 Budget	YTD	Remaining	%	Notes
<b>Total Revenues</b>	\$516,363.44	\$394,009.46	\$122,353.98	76	*see membership fees below
<b>Total Expenses</b>	\$516,363.44	\$387,301.11	\$129,062.33	75	

Overall Revenues at 76% (78% with Nov. membership fees included) and Expenses at 75% (92% Nov. 30 target for each)



Q1 revenues 9% under goal; Q2 revenues 8% under goal; Q3 revenues 13% under goal; Nov. YTD revenues 14% under Q1 expenses 7% under goal; Q2 expenses 11% under goal; Q3 expenses 16% under goal; Nov. YTD expenses 17% under  
**Differential from target % : Q1 = -2% ; Q2 = 3% ; Q3 = 5% ; Nov YTD = 3% (including Nov membership deposit)**

Revenues	2024 Budget	Year To Date	Remaining Balance	%	Notes
Richland County Taxes	\$54,492.06	\$54,492.06	\$0.00	100	
Membership Fees	\$306,779.00	\$223,286.89	\$83,492.11	72	*not including \$9,725.11 Nov membership fees (76%)
Special Events	\$6,000.00	\$4,086.04	\$1,913.96	68	
Class Fees	\$46,000.00	\$27,157.55	\$18,842.45	59	
Day Passes	\$35,000.00	\$22,512.00	\$12,488.00	64	
Merchandise Sales	\$4,100.32	\$2,993.68	\$1,106.64	73	
Court Fees	\$100.00	\$0.00	\$100.00	0	
USA Swim	\$5,000.00	\$0.00	\$5,000.00	0	
FOB Key Sales	\$3,800.00	\$4,655.00	-\$855.00	122	
Credit Card Rebates	\$100.00	\$211.18	-\$111.18	211	
Miscellaneous	\$500.00	\$123.00	\$377.00	24	
City of RC Taxes	\$54,492.06	\$54,492.06	\$0.00	100	

<b>TOTALS</b>	<b>\$516,363.44</b>	<b>\$394,009.46</b>	<b>\$122,353.98</b>	<b>76</b>	<b>78% with Nov. fees included</b>
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# SYMONS RECREATION COMPLEX

## Quarterly Financial Review

(January 1-November 30)

Expenses	2024 Budget	Year To Date	Remaining Balance	%	Notes
Salaries-regular	\$154,211.20	\$105,908.41	\$48,302.79	68	
Wages-casual	\$126,251.00	\$145,916.16	-\$19,665.16	115	
Per Diem	\$0.00	\$90.00	-\$90.00	999	
Section 125 Plan	\$200.00	\$54.54	\$145.46	27	
FICA	\$21,455.36	\$19,190.94	\$2,264.42	89	
Retirement	\$12,800.58	\$8,320.86	\$4,479.72	65	
Dental Insurance	\$1,257.24	\$183.10	\$1,074.14	14	
Health Insurance	\$60,738.60	\$7,909.68	\$52,828.92	13	
Life Insurance	\$85.42	\$45.38	\$40.04	53	
Education	\$1,000.00	\$484.00	\$516.00	48	
Health Reimburse.	\$2,500.00	\$0.00	\$2,500.00	0	
Computer Support	\$675.00	\$119.94	\$555.06	17	
Electric	\$43,121.04	\$36,295.73	\$6,825.31	84	
Telephone	\$2,050.00	\$2,392.32	-\$342.32	116	
Heat	\$16,500.00	\$10,275.94	\$6,224.06	62	
Snow Removal	\$1,400.00	\$385.00	\$1,015.00	27	
Postage	\$800.00	\$74.74	\$725.26	9	
Copies/Paper	\$600.00	\$327.03	\$272.97	54	
Bank Fees	\$300.00	\$30.00	\$270.00	10	
Office Supplies	\$1,000.00	\$1,579.04	-\$579.04	157	
Clear (Data Search)	\$100.00	\$35.00	\$65.00	35	
Advertising	\$3,000.00	\$3,412.57	-\$412.57	113	
Class Expenses	\$7,000.00	\$1,375.04	\$5,624.96	19	
Meals	\$150.00	\$0.00	\$150.00	0	
Lodging	\$300.00	\$0.00	\$300.00	0	
Mileage	\$700.00	\$325.18	\$374.82	27	
Pool Supplies	\$7,000.00	\$5,005.08	\$1,994.92	71	
Maintenance & Repair	\$34,000.00	\$22,808.67	\$11,191.33	67	
Licensing	\$400.00	\$553.37	-\$153.37	138	
Computer Maintenance	\$1,000.00	\$803.06	\$196.94	80	
Computer Software	\$1,000.00	\$2,596.00	-\$1,596.00	259	
Merchandise	\$2,000.00	\$2,294.68	-\$294.68	114	
New Equipment	\$0.00	\$300.78	-\$300.78	999	
Workers Comp/Prop. Ins.	\$10,270.00	\$6,970.28	\$3,299.72	67	
Unemployment Ins.	\$1,000.00	\$0.00	\$1,000.00	0	
Special Events	\$300.00	\$18.09	\$281.91	6	
Comm. Crime Insurance	\$100.00	\$0.00	\$100.00	0	
Bills - No detail	\$0.00	\$53.50	-\$53.50	999	
FOB Expenses	\$1,098.00	\$1,167.00	-\$69.00	106	
<b>TOTALS</b>	<b>\$516,363.44</b>	<b>\$387,301.11</b>	<b>\$129,062.33</b>	<b>75</b>	