

Las Palmas Pool Budget	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	Budget Q1/2 Fiscal 22/23
	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenses													
Payroll and Staffing Expenses													
Salary-Managers	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	6,800.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	\$32,100.00
Wages-Guards for lap/recreational swim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	\$16,000.00
Wages-Administrative staff for recreational swim/public access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	\$9,000.00
Wages- Swim Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	6,000.00	\$14,000.00
Wages- Masters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	\$2,550.00
Wages-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Wages-Courses/Certification/Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	\$2,250.00
Wages-Guards for Sweetwater Unified High School District programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	\$2,500.00
Wages-Guards for Rental Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	\$4,200.00
Wages-Aquatic Group Exercise Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	\$2,550.00
Payroll Burden-24% of payroll	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,632.00	1,368.00	1,368.00	5,232.00	5,232.00	6,372.00	\$28,908.00
Sub-Total	6,634.00	6,634.00	6,634.00	6,634.00	6,634.00	6,634.00	8,432.00	7,068.00	7,068.00	27,032.00	27,032.00	32,922.00	\$114,058.00
Marketing and Administrative Costs													
Adv & Mktg-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00	300.00	300.00	\$950.00
Dues & Membership	215.00	215.00	215.00	215.00	215.00	215.00	215.00	300.00	300.00	200.00	200.00	200.00	\$2,705.00
Meeting Expense (manadatory monthly staff meetings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	\$2,500.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00
Locker Room Supplies/Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	\$300.00
Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	250.00	150.00	150.00	150.00	\$1,200.00
Travel-Mileage Reimbursement/Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	\$120.00
Program Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	300.00	\$1,400.00
Sub-Total	215.00	215.00	215.00	215.00	215.00	215.00	215.00	1,800.00	2,100.00	1,590.00	1,590.00	1,590.00	\$10,175.00
Base Management Fee	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	\$35,555.00
Sub Total Expenses	8,214.00	8,214.00	8,214.00	8,214.00	8,214.00	8,214.00	10,012.00	14,068.00	14,368.00	33,822.00	33,822.00	39,712.00	\$195,088.00

July-December= 49,284.00 January-June= 145,804.00

Revenue Targets:	
Swim Lessons	\$25,000
Public Swim (Group Ex, Lap Swim, Rec Swim)	\$7,500
Red Cross Trainings	\$6,000
Rentals	\$12,000
Total Revenue Target	50,500.00