

**National City Las Palmas Pool Operating Proforma FY 2024**

	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Total
<b>Revenue</b>													
American Red Cross Courses	\$1,765.00	\$1,210.00	\$357.50	\$1,526.88	\$1,526.88	\$1,587.95	\$1,587.95	\$470.00	\$947.50	\$3,478.80	\$1,281.80	\$3,003.00	\$18,743.25
Masters Swimming	\$422.30	\$468.65	\$51.50	\$283.25	\$252.35	\$56.65	\$247.20	\$154.50	\$216.30	\$329.60	\$324.45	\$272.95	\$3,079.70
Day Passes	\$8,598.69	\$6,276.15	\$3,956.33	\$1,495.33	\$1,150.00	\$224.54	\$780.74	\$799.80	\$1,195.95	\$1,283.63	\$1,166.58	\$4,934.84	\$31,862.56
30-Day Passes	\$2,653.56	\$2,797.20	\$2,251.28	\$1,433.53	\$834.30	\$478.95	\$1,236.00	\$1,205.10	\$1,284.15	\$1,758.75	\$1,312.50	\$4,935.60	\$22,180.92
Swim Lessons - Private	\$4,003.27	\$1,939.84	\$2,519.38	\$1,714.95	\$360.50	\$721.00	\$206.00	\$128.75	\$988.80	\$2,121.80	\$1,369.90	\$3,419.60	\$19,493.79
Swim Lessons- Group	\$15,160.06	\$13,064.94	\$8,550.03	\$6,343.77	\$154.50	\$309.00	\$1,149.48	\$2,551.83	\$4,305.40	\$10,259.06	\$8,594.84	\$13,699.26	\$84,142.15
Pool Rental	\$13,474.20	\$4,259.52	\$4,497.32	\$2,570.40	\$2,249.10	\$2,249.10	\$5,422.32	\$3,663.84	\$2,708.10	\$6,928.35	\$1,927.80	\$5,945.58	\$55,895.63
Pro-Shop	\$663.32	\$704.12	\$409.73	\$490.28	\$95.79	\$50.00	\$50.00	\$50.00	\$79.31	\$109.18	\$52.53	\$201.63	\$2,955.90
Learn to Swim Program (3rd Grade)				\$15,000.00	\$15,000.00	\$15,000.00							\$45,000.00
<b>Total Revenue</b>	<b>\$46,740.40</b>	<b>\$30,720.42</b>	<b>\$22,593.07</b>	<b>\$15,858.38</b>	<b>\$6,623.41</b>	<b>\$5,677.19</b>	<b>\$10,679.69</b>	<b>\$9,023.81</b>	<b>\$11,725.51</b>	<b>\$26,269.16</b>	<b>\$16,030.40</b>	<b>\$36,412.46</b>	<b>\$283,353.90</b>
<b>Operating Expenses</b>													
Staffing Costs- Wages	\$30,200.00	\$27,700.00	\$27,950.00	\$25,450.00	\$21,700.00	\$18,700.00	\$18,950.00	\$20,950.00	\$24,450.00	\$24,950.00	\$27,450.00	\$30,450.00	\$298,900.00
Payroll Burden	\$7,248.00	\$6,648.00	\$6,708.00	\$6,108.00	\$5,208.00	\$4,488.00	\$4,548.00	\$5,028.00	\$5,868.00	\$5,988.00	\$6,588.00	\$7,308.00	\$71,736.00
Management Fee	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$62,400.00
Meeting Expense (Staff Meetings In Service)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
Adv & Marketing - Other	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Dues & Membership	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Uniforms	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
Office/ Program Supplies & Expenses	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Travel- Mileage Reimbursement/ Parking/ Tolls	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
<b>Total Expenses</b>	<b>\$43,248.00</b>	<b>\$40,048.00</b>	<b>\$41,358.00</b>	<b>\$38,258.00</b>	<b>\$32,608.00</b>	<b>\$29,888.00</b>	<b>\$29,198.00</b>	<b>\$31,678.00</b>	<b>\$37,018.00</b>	<b>\$37,638.00</b>	<b>\$39,738.00</b>	<b>\$44,558.00</b>	<b>\$445,236.00</b>