

Financial Statement August 2023

Income	August Actual	YTD Actual	FY Budget	Difference
Annual Memberships	\$440.00	\$36,165.30	\$30,000	\$6,165.30
Gate Fees	\$3,065.00	\$10,964.20	\$30,000	-\$19,035.80
Swim Team Rental	\$0.00	\$22,977.50	\$20,000	\$2,977.50
Pool Rental	\$350.00	\$3,130.00	\$2,000	\$1,130.00
Donations	\$0.00	\$10,304.80	\$2,000	\$8,304.80
Interest	\$0.00	\$0.00		\$0.00
Fundraising	\$538.00	\$2,970.89	\$2,000	\$970.89
Other	\$323.10	\$20,863.89		\$20,863.89
Total Income	\$4,716.10	\$107,376.58	\$86,000	\$21,376.58
Expenses	August Actual	YTD Actual	FY Budget	Difference
Payroll	\$14,064.89	\$37,446.55	\$25,000	-\$12,446.55
Rent	\$1,300.00	\$12,458.18	\$15,600	\$3,141.82
License	\$0.00	\$500.00	\$500	\$0.00
Insurance	\$0.00	\$0.00	\$650	\$650.00
Chemicals	\$3,474.00	\$13,137.10	\$11,000	-\$2,137.10
Electric	\$1,060.76	\$3,740.35	\$5,000	\$1,259.65
Gas	\$371.01	\$2,255.62	\$6,000	\$3,744.38
Water	\$2,591.10	\$5,256.15	\$9,400	\$4,143.85
Internet	\$375.94	\$4,126.21	\$3,048	-\$1,078.21
Garbage	\$64.11	\$715.44	\$750	\$34.56
Maintenance	\$553.67	\$4,553.41	\$3,000	-\$1,553.41
Bank Fees	\$0.00	\$285.03	\$0	-\$285.03
Office Related	\$323.52	\$1,698.12	\$500	-\$1,198.12
Lifeguard Supplies	\$558.25	\$1,172.25	\$0	-\$1,172.25
Misc	\$715.21	\$5,815.96	\$0	-\$5,815.96
Taxes	\$76.08	\$3,034.39	\$6,000	\$2,965.61
Debt	\$322.31	\$10,313.84	\$0	-\$10,313.84
Total Expenses	\$25,850.85	\$106,508.60	\$86,448	-\$20,060.60
Replacement Reserve		\$0.00	-\$448	-\$448.00
Cash on Hand	\$4,532.12			