

SOUTHAMPTON SWIM CLUB

2019 BUDGET

INCOME	
Assessments & Dues	
Associate Member Dues	\$ 72,680.00
Member Assessments	\$ 189,766.00
Total Assessments & Dues	\$ 262,446.00
Other Income	
Interest Income	\$ 150.00
Late Fees	\$ 1,000.00
Total Other Income	\$ 1,150.00
Pool Income	
Fall Swim Team	\$ 5,000.00
Pool Party Fees	\$ 6,500.00
Spring Swim Team	\$ 4,000.00
Swim Lessons	\$ 5,000.00
Summer Swim Team	\$ 30,000.00
Total Pool Income	\$ 50,500.00
Rental Income	\$ 5,500.00
Total Income	\$ 319,596.00

EXPENSES	
Advertising	\$ 100.00
Bank Charges	
Bank Service Charge	\$ 50.00
Merchant Fees	\$ 5,500.00
Total Bank Service Charges	\$ 5,550.00
Capital Improvemnts Fund	
Major Repairs and Renovations (future)	\$ 44,435.48
Club Security	\$ 1,500.00
Dues & Subscriptions	\$ 350.00
Insurance	
Liability Insurance	\$ 15,000.00
Workers Compensation	\$ 4,500.00
Total Insurance	\$ 19,500.00
Interest Expense	\$ 40.00
Late Fees	\$ 150.00
Lifeguard Expenses	
Education & Meetings	\$ 650.00
Lifeguard Safety Equip	\$ 500.00
Lifeguard Appareal	\$ 350.00
Staff Meetings	\$ 350.00
Total Lifeguard Expense	\$ 1,850.00
Membership Events	\$ 500.00
Mileage	\$ 1,500.00
Office Expense	\$ 600.00
Payroll Tax Expense	\$ 13,000.00
Payroll Wages	
Lifeguards	\$ 67,000.00
Overtime Wages	\$ 200.00
Pool Manager	\$ 53,925.52
Total Payroll Expense	\$ 121,125.52
Postage	\$ 1,200.00
Printing & Reproduction	\$ 750.00
Professional Fees	
Accounting	\$ 10,000.00
Legal Fees	\$ 1,500.00
Professional Services	\$ -
Tax Prep	\$ 620.00
Total Professional Fees	\$ 12,120.00
Repairs & Maintenance	
Building Repairs	\$ 350.00
General Maintenance	\$ 3,000.00
Landscape Extras	\$ 4,500.00
Landscape Service	\$ 7,600.00
Pest Control	\$ 700.00
Pool Furnishings	\$ 1,500.00
Pool Maintenance	\$ 28,000.00
Pool Repairs	\$ 4,000.00
Pool Supplies	\$ 7,500.00
Total Repairs & Maintenance	\$ 57,150.00
Supplies	
Clubhouse Supplies	\$ 100.00
Janitorial Supplies	\$ 2,000.00
Office Supplies	\$ 750.00
Total Supplies	\$ 2,850.00
Swim Team Expense	\$ 1,500.00
Taxes & Licenses	\$ 725.00
Technology	\$ 1,000.00
Telephone/Internet	\$ 5,000.00
Utilities	
Garbage	\$ 3,600.00
Gas & Electric	\$ 11,500.00
Water	\$ 12,000.00
Total Utilities	\$ 27,100.00
Total Expense	\$ 319,596.00