

**Cranbury Swim Club
2007 Actuals 2008 Budget**

	2007 Actuals	2008 Budget
INCOME		
Application Fees	\$3,300.00	\$3,000.00
Dues	\$174,160.00	\$185,950.00
Guest Passes	\$4,958.38	\$5,000.00
Interest	\$3,244.71	\$3,300.00
Late Fees	\$670.00	\$750.00
Other Inc	\$539.14	\$500.00
Petty Cash	\$128.95	\$150.00
Refund- Brickman	\$435.40	
Swim Lessons	\$2,872.43	\$3,000.00
Swim Team	\$15,166.20	\$15,000.00
Utilities refund	\$915.20	\$0.00
TOTAL INCOME	\$206,390.41	\$216,650.00
EXPENSES		
Uncategorized	\$69.53	\$100.00
Awnings Expense	\$342.40	\$350.00
Bank Charge	\$425.12	\$450.00
Deposit Adjustment	\$130.00	\$0.00
Dues Refund	\$2,480.00	\$0.00
Guest Past Refund	\$40.00	\$0.00
Insurance	\$13,449.02	\$13,500.00
Legal	\$300.00	\$300.00
Licenses, Fees & Pe	\$945.00	\$1,500.00
Misc	\$2,800.00	\$2,800.00
Mortgage	\$27,762.36	\$27,762.00
Office Expense	\$664.66	\$500.00
Personnel	\$85,567.14	\$90,500.00
Personnel- Uniforms	\$1,360.00	\$1,000.00
Pool Operations	\$15,809.63	\$12,622.00
Pool Supplies	\$6,234.90	\$6,394.00
Postage	\$238.52	\$250.00
Repairs & Maintenan	\$54,376.50	\$35,000.00
Social Expense	\$1,415.75	\$3,000.00
Subscriptions	\$179.82	\$180.00
Swim Lessons Refu	\$168.00	\$0.00
Swim Team Expens	\$2,002.22	\$2,002.00
Swim Team Refund	\$450.00	\$450.00
Tax	\$12,501.08	\$12,501.00
Utilities	\$11,563.87	\$11,600.00
TOTAL EXPENSES	\$241,275.52	\$222,761.00

Assumptions:

Membership at 290 with 16 empty nesters

If the dues increase passes an additional \$9,180 in revenue will be generated.

Approximately \$4590 will cover operating expenses.