

2015 REVENUE

Acct # 51-3638 Acct # 51-3631

Community/Aquatics Center Update		
Month	Daily fees	Memberships
January	\$5,817.00	\$9,551.00
February	\$6,603.00	\$8,428.00
March	\$3,301.00	\$5,196.00
April		
May		
June		
July		
August		
September		
October		
November		
December		
	\$15,721.00	\$23,175.00
Budgeted	\$75,000.00	\$105,000.00
Total Daily Fees/memberships		\$38,896.00

Acct # 51-3632

CC/Aquatics Center Rentals	
January	\$300.00
February	\$567.00
March	\$670.00
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total YTD	\$1,537.00
Budgeted	\$8,000.00

\$310 GHS

Acct # 51-3407

Pool Revenue	
January	\$3,202.00
February	\$2,269.00
March	\$763.00
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total YTD	\$6,234.00
Budgeted	\$37,000.00

GCSAPP/HS Night +200

Acct # 51-3642

Year to Date	
Vending	Retail Sales
\$112.00	\$240.00
\$249.78	
Total	\$361.78
	\$5,000.00

Food/Game:
Coke
Total

gross

Budgeted

Remake of cards - \$5.00/each		
	3	\$15.00

Dollar Off		
	Adult	2
	Youth	3

YTD REVENUE	\$47,283.78
2014 REVENUE - GOAL	\$230,000.00
REVENUE NEEDED	-\$182,716.22

Memberships/Punch cards/Daily fees			
Month	# of Scans	Days	Average
January	3,299	31	106
February	2,999	28	107
March		31	0
April		30	0
May		31	0
June		30	0
July		31	0
August		31	0
September		30	0
October		31	0
November		30	0
December		31	0
	6,298	365	17

YAH - Meal Attendance	
Month	Attendance
January	436
February	434
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total YTD	870

Program Participants	
Month	Patricipants
January	1,877
February	2,264
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total YTD	4,141

MONTHLY TOTALS
5,612
5,697
0
0
0
0
0
0
0
0
0
0
11,309 YTD Total