
CALVERTON SWIMMING CLUB, INC.
OPERATING BUDGET - FISCAL YEAR 2011 - APPROVED

Approved by Board of Directors - Feb 10,2011

SUMMARY

CATEGORY	10 BUDGET	10 ACTUAL	11 BUDGET	NOTES
INCOME				
PRIOR YEAR BALANCE	\$8,632	\$8,632	\$10,576	
DUES	\$241,650	\$228,615	\$237,075	
FEES	\$12,650	\$13,522	\$13,650	
OTHER INCOME	\$22,424	\$30,521	\$27,637	
TOTAL INCOME	\$285,356	\$281,290	\$288,938	
EXPENSES				
OPERATIONS	\$120,632	\$115,148	\$117,538	
AQUATICS	\$17,500	\$17,420	\$22,300	
RECREATION	\$1,900	\$2,331	\$2,650	
SOCIAL	\$16,000	\$17,013	\$17,000	
MEMBERSHIP	\$22,450	\$18,395	\$26,425	
ADMINISTRATION	\$19,780	\$18,361	\$19,130	
ENGINEERING	\$40,519	\$42,948	\$34,215	
UTILITIES	\$27,300	\$33,126	\$34,600	
FACILITIES	\$9,183	\$5,972	\$7,652	
TOTAL EXPENSES	\$275,264	\$270,714	\$281,510	
BALANCE FWD	\$10,092	\$10,576	\$7,428	Forward to next year

INCOME - FY 2011 (APPROVED Feb 10, 2011)

CODE CATEGORY	10 BUDGET	10 ACTUAL	11 BUDGET	NOTES
01 Prior Year Balance	\$8,632	\$8,632	\$10,576	
02 DUES				
301 Discount Dues	\$155,625	\$148,325	\$152,250	406 @ \$375
302 Full Dues	\$25,500	\$24,650	\$25,500	60 @ 425
303 Rental Dues	\$13,500	\$8,500	\$9,000	20 @ 450
304 Associate Members	\$500	\$625	\$625	5 @ 125
305 Empty Nest Dues	\$19,875	\$22,260	\$19,875	75 @ 265
306 Prior Year Dues	\$6,250	\$5,375	\$5,500	22 @ 250; 47 available
310 Single Person Dues	\$1,650	\$2,205	\$2,200	8 @ 275
317 Dues not paid	\$18,750	\$16,675	\$22,125	59 @ \$375 - BOD=9; carry over = 25; new = 25
SUB TOTAL DUES	\$241,650	\$228,615	\$237,075	
03 FEES				
307 Late Fees	\$1,500	\$900	\$1,500	25 @ 60
308 Guest Fees	\$11,000	\$12,487	\$12,000	
309 Service Fees	\$150	\$135	\$150	
SUB TOTAL FEES	\$12,650	\$13,522	\$13,650	
04 OTHER INCOME				
311 Facility Use	\$0	\$0	\$0	
312 Volleyball Fees	\$1,400	\$2,150	\$2,150	
313 Social Events	\$14,000	\$15,419	\$15,000	
314 Horse Shoe Fees	\$200	\$120	\$150	
315 Snack Bar	\$0	\$0	\$0	
316 Interest Earned	\$15	\$15	\$15	
318 Not used				
319 Membership Sale	\$500	\$0	\$500	
320 Not used				
321 Pay Phone	\$0			
322 Merchandise Sale	\$300	\$290	\$300	
324 Trfr from Reserve	\$20	\$0	\$0	
325 Soda Machine Inc	\$1,200	\$1,071	\$1,100	
326 Other Income NEC	\$4,789	\$11,456	\$8,422	Labor Day, Swim Team 1 of 2, Capitol One Grant
SUB TOTAL OTHER	\$22,424	\$30,521	\$27,637	
TOTAL INCOME	\$285,356	\$281,290	\$288,938	

EXPENSES - (APPROVED Feb 10, 2011)

CATEGORY	10 BUDGET	10 ACTUAL	11 BUDGET	NOTES
11 OPERATIONS				
400 Snack Bar Operations	\$0	\$0	\$0	
401 Management Contract	\$111,700	\$106,042	\$108,400	
402 Staff Bonus	\$3,532	\$3,530	\$3,438	Includes soda profit
403 Housekeeping	\$3,000	\$3,078	\$3,100	
404 Permits / Inspections	\$1,500	\$1,665	\$1,700	
441 Soda Machine Expense	\$900	\$833	\$900	
SUB TOTAL	\$120,632	\$115,148	\$117,538	
12 AQUATICS				
405 Swim Coaches	\$11,500	\$11,472	\$11,500	
406 Swim Team	\$0	\$90	\$4,800	Lane Ropes
407 Dive Coaches	\$6,000	\$5,858	\$6,000	
408 Dive Team	\$0	\$0	\$0	
SUB TOTAL	\$17,500	\$17,420	\$22,300	
13 RECREATION				
409 Volleyball Expense	\$1,400	\$2,252	\$2,150	
440 Recreation Equipment	\$500	\$79	\$500	
SUB TOTAL	\$1,900	\$2,331	\$2,650	
14 SOCIAL PROGRAM				
410 Social Event Costs	\$16,000	\$17,013	\$17,000	
411 Facility Use Costs	\$0	\$0	\$0	
SUB TOTAL	\$16,000	\$17,013	\$17,000	
15 MEMBERSHIP				
412 Member Administration	\$1,100	\$523	\$2,500	New Computer & software
413 Printing and Postage	\$2,000	\$1,133	\$1,200	
414 Membership Purchase	\$500	\$0	\$500	
439 Merchandise Purchase	\$100	\$64	\$100	
442 Debit - Unpaid Dues	\$18,750	\$16,675	\$22,125	59 @ \$375 - BOD=9; carry over = 25; new = 25
SUB TOTAL	\$22,450	\$18,395	\$26,425	
16 ADMINISTRATION				
415 Tax Prep / Accounting	\$1,300	\$1,200	\$1,300	
416 Taxes	\$3,200	\$2,838	\$3,000	
417 Legal Expenses	\$100	\$0	\$100	
418 Office Supplies	\$250	\$581	\$400	
419 Discretionary Fund	\$1,000	\$750	\$1,000	
420 Insurance	\$13,600	\$12,686	\$13,000	
421 Bank Service Charges	\$330	\$306	\$330	
SUB TOTAL	\$19,780	\$18,361	\$19,130	

EXPENSES - (APPROVED Feb 10, 2011)

CATEGORY	10 BUDGET	10 ACTUAL	11 BUDGET	NOTES
17 ENGINEERING				
422 Pool and Pumps	\$4,640	\$1,878	\$4,723	See supplemental budget
423 Deck and Grounds	\$12,824	\$15,169	\$5,600	See supplemental budget
424 Horse Shoe Pits	\$100	\$123	\$100	See supplemental budget
425 Winterize	\$2,000	\$1,650	\$2,200	
426 Opening Costs	\$6,500	\$6,452	\$6,500	
427 Building Maintenance	\$2,155	\$3,102	\$2,300	See supplemental budget
428 Snack Bar Maintenance	\$1,000	\$1,366	\$1,000	See supplemental budget
429 Landscaping	\$3,300	\$2,504	\$2,200	
430 Grass Cutting	\$6,000	\$5,840	\$6,000	
431 Concrete Replacement	\$1,500	\$4,657	\$3,092	See supplemental budget
432 Other Maintenance	\$500	\$207	\$500	See supplemental budget
SUB TOTAL	\$40,519	\$42,948	\$34,215	
18 UTILITIES				
433 Electricity	\$14,500	\$16,493	\$17,000	
434 Water and Sewer	\$10,000	\$13,586	\$14,000	
435 Telephone	\$1,000	\$1,122	\$1,600	Add wi-fi
435a Pay Phone	\$0	\$0	\$0	
435b XM Radio	\$0	\$0	\$0	
436 Trash Service	\$1,800	\$1,925	\$2,000	
SUB TOTAL	\$27,300	\$33,126	\$34,600	
19 FACILITIES				
437 New Facilities	\$2,000	\$1,972	\$7,652	See supplemental budget
438 Transfer to Reserve	\$7,183	\$4,000	\$0	38931 x 8 years
SUB TOTAL	\$9,183	\$5,972	\$7,652	
TOTAL EXPENSES	\$275,264	\$270,714	\$281,510	
20 SURPLUS/DEFICIT	\$10,092	\$10,576	\$7,428	Forward to next year

**CALVERTON SWIMMING CLUB, INC. - SUPPLEMENTAL BUDGET
INFORMATION FOR F/YEAR - 2011 - (APPROVED Feb 10, 2011)**

ACCT	Description	Active	Defer	Notes
	PRI			
422	POOL / PUMPS / PIPES			
1	Replace skimmer	\$1,425.00		Qualifies for Reserve Fund
2	Pressure Test Skimmer	\$1,298.00		
29	Repair scoring in dive well		\$1,200.00	
31	Replace return line in pump room		\$1,300.00	Qualifies for Reserve Fund
32	New Hair & Lint Trap		\$3,450.00	Qualifies for Reserve Fund
34	Replace pit drain line		\$1,000.00	Qualifies for Reserve Fund
35	Replace pit overflow line		\$300.00	Qualifies for Reserve Fund
	MISCELLANEOUS	\$2,000.00		
422	SUB TOTAL POOL / PUMPS / PIPES	\$4,723.00	\$7,250.00	
423	DECK / GROUNDS			
4	Volunteer Day supplies	\$1,000.00		
6	Replace foot bath and shower valves	\$100.00		
7	Restrap chairs and lounges	\$500.00		
9	Aluminum / Nylon sling chairs		\$450.00 10 @ \$45	
12	Plastic Adirondack Chairs		\$300.00 10 @ \$30	
14	Diagonal walkway		\$3,000.00	Qualifies for Reserve Fund
15	New trash can in grill area		\$650.00	
18	Increase recycling capacity		\$300.00	
19	Snack Bar Deck Drain		\$700.00	
21	Replace gazebo roof		\$775.00	
22	Alcohol and food signs		\$300.00	
23	Safety gate at pump room steps		\$100.00	
24	Cover grill shelter		\$700.00	
25	Replace Snack Bar Awning		\$3,300.00	Qualifies for Reserve Fund
26	Perimeter Fence Repair		\$300.00	
27	Antennas for volleyball courts		\$100.00	
28	Install drain by bulletin board		\$1,800.00	
36	Improve drainage by volleyball pavilion		\$5,200.00	
37	Expand resealing of parking lot		\$2,100.00	
38	Improve deck drainage near gazebo		\$1,350.00	
39	Drainage improvement - tether ball		\$320.00	
40	Court 3 Net Poles		\$400.00	
41	Chair Umbrellas		\$200.00	
44	Relocate hill - early planning		\$500.00	
46	Drainage in East Grounds area		\$15,000.00	
	MISCELLANEOUS	\$4,000.00		
423	SUB TOTAL DECK / GROUNDS	\$5,600.00	\$37,845.00	

ACCT Description	Active	Defer	Notes
PRI			
424 HORSESHOE PIT MAINTENANCE			
20 Extend lights at horseshoe pits		\$400.00	
MISCELLANEOUS	\$100.00		
424 SUB TOTAL HORSESHOE PITS	\$100.00	\$400.00	
427 BUILDING MAINTENANCE			
3 Water Leak in Women's shower	\$300.00		
5 Volunteer Day Supplies	\$500.00		
8 Office Enhancements / microwaves		\$700.00	
16 Women's shower heads		\$150.00	
30 New Fan in Men's room		\$250.00	
42 Removable barrier in men's room		\$40.00	
45 Suitmate dryer (2) & installation		\$3,000.00	
MISCELLANEOUS	\$1,500.00		
427 SUB TOTAL BUILDING MAINT	\$2,300.00	\$4,140.00	
428 SNACK BAR MAINTENANCE			
43 Additional Snack Bar Sign		\$65.00	
MISCELLANEOUS	\$1,000.00		
428 SUB TOTAL SNACK BAR	\$1,000.00	\$65.00	
431 CONCRETE REPLACEMENT			
Replace deck at SE Corner	\$2,592.00		2010 Repairs
MISCELLANEOUS	\$500.00		
431 SUB TOTAL CONCRETE	\$3,092.00	\$0.00	
432 OTHER MAINTENANCE			
MISCELLANEOUS	\$500.00		
432 SUB TOTAL OTHER MAINTENANCE	\$500.00	\$0.00	
437 NEW FACILITIES			
10 Transformer Covers	\$425.00		5 @ \$85 - year 2 of 3
11 Security Camera System	\$655.00		
13 Baby Pool Shades	\$6,572.00		Capitol One Grant Funding
17 Picnic Lights		\$800.00	
33 Fire Pit by Grill		\$750.00	
47 Pool Cover		\$19,500.00	
437 SUB TOTAL NEW FACILITIES	\$7,652.00	\$21,050.00	