

SOLEDAD-MISSION RECREATION DISTRICT
Budget Overview: Budget_FY25_P&L - FY25 P&L
 July 2024 - June 2025

	Total
Income	
4000 PROPERTY TAXES	490,306.01
4100 INTEREST ON POOLED INVESTMENTS	5,933.70
4150 RECREATION SWIM	
4151 RECR SWIM	34,689.10
4151.1 SUSD UNSTRUCTURED POOL USE	22,500.00
4152 LAP SWIM	16,102.70
4154 RENTALS	39,383.02
Total 4150 RECREATION SWIM	\$ 112,674.82
4160 PROGRAMS W/INSTRUCTORS	4,200.00
4161 SWIMMING LESSONS	111,191.72
4161.1 SUSD SWIM LESSONS	77,500.00
4162 WATER AEROBICS	11,118.14
4163 SWIM TEAM	2,587.00
4164 LGT (LIFEGUARD TRAINING)	1,975.00
4165 DAY CAMP	7,120.80
4168.5 GIRLS SOFTBALL	16,420.50
4168.8 MARTIAL ARTS	7,576.20
4169 SUSD ART PROGRAM	189,000.00
Total 4160 PROGRAMS W/INSTRUCTORS	\$ 428,689.36
4180 RESALES	
4181 TAXABLE - DRINKS & DIAPERS	1,316.14
4182 NON-TAXABLE - CANDY	4,782.50
4183 TAXABLE - GOGGLES/BATHING SUIT	3,793.00
4184 OTHER CONCESSIONS	6.00
Total 4180 RESALES	\$ 9,897.64
4200 FUND RAISERS	1,500.00
4201 GIRLS SOFTBALL FUNDRAISERS	8,300.00
Total 4200 FUND RAISERS	\$ 9,800.00
4400 DONATIONS	
4401 GIRLS SOFTBALL SPONSORSHIPS	2,500.00
Total 4400 DONATIONS	\$ 2,500.00
4500 INTEREST INCOME.	0.00
4800 OTHER INC	0.00
Total Income	\$ 1,059,801.53
Gross Profit	\$ 1,059,801.53
Expenses	
6000 STAFFING COSTS	
6005 COMPENSATION	
6005.1 SALARIES	155,256.00
6005.2 HOURLY WAGES	373,695.57
Total 6005 COMPENSATION	\$ 528,951.57
6010 PAYROLL TAXES	52,895.15
6012 EMPLOYEE BENEFITS	33,600.00

6020 WORKERS COMP INSURANCE		21,984.00
Total 6000 STAFFING COSTS	\$	637,430.72
6100 RESALE		
6102 SNACK BAR EXPENSES-RESALE		7,500.00
6105 SWIM SUIT/UNIFORMS		0.00
6106 EMPLOYEE UNIFORMS		2,750.00
Total 6100 RESALE	\$	10,250.00
6150 PROGRAM EXPENSES		0.00
6151 DAY CAMP		1,900.00
6151.5 AQUATICS		1,250.00
6152 SWIM TEAM		0.00
6152.7 SUSD ART PROGRAM		25,000.00
6153 GIRLS SOFTBALL		14,350.00
6157 LIFEGUARD		2,000.00
Total 6150 PROGRAM EXPENSES	\$	44,500.00
6200 FACILITY EXPENSES		
6110 HOUSEHOLD SUPPLIES		4,550.00
6201 UTILITIES		108,616.19
6202 SECURITY		1,840.00
6400 REPAIRS & MAINTENANCE		
6410 EQUIPMENT		6,000.00
6420 STRUCTURES		3,000.00
6430 GROUNDS		8,900.00
6440 AUTO		2,025.00
Total 6400 REPAIRS & MAINTENANCE	\$	19,925.00
6450 POOL SUPPLIES		23,709.17
6900 STRUCTURE PURCHASES		6,000.00
6910 EQUIPMENT PURCHASES		6,000.00
Total 6200 FACILITY EXPENSES	\$	170,640.36
6280 DEPRECIATION EXPENSE		45,756.00
6300 ADMINISTRATIVE		
6160 MEMBERSHIP, DUES & PERMITS		7,230.00
6170 TAXES - OTHER		1,600.00
6180 PROPERTY TAX ADMINISTRATION		3,411.36
6190 INSURANCE		37,200.00
6220 OFFICE SUPPLIES		10,200.00
6221 BANK SERVICE CHARGES		4,425.00
6250 PROFESSIONAL DEVELOPMENT		1,200.00
6251 BOARD MEETINGS		2,400.00
6252 TRAINING & DEVELOPMENT		7,000.00
Total 6250 PROFESSIONAL DEVELOPMENT	\$	10,600.00
6310 PROFESSIONAL FEES		9,240.00
6311 LEGAL		8,250.00
6312 TRAVEL		1,500.00
6360 MISCELLANEOUS		300.00
6480 ADVERTISEMENT		1,500.00
Total 6300 ADMINISTRATIVE	\$	95,456.36
6600 FUNDRAISER EXPENSES		1,050.00
6601 SOFTBALL		2,500.00

Total 6600 FUNDRAISER EXPENSES	\$	3,550.00
Total Expenses	\$	1,007,583.44
Net Operating Income	\$	52,218.09
Other Expenses		
8000 LONG TERM LOAN		
8800 LOAN INTEREST EXPENSE		6,600.00
8801 REPAYMENT PRINCIPAL PAYMENT		39,456.62
Total 8000 LONG TERM LOAN	\$	46,056.62
Total Other Expenses	\$	46,056.62
Net Other Income	-\$	46,056.62
Net Income	\$	6,161.47

Sunday, Nov 17, 2024 08:22:16 PM GMT-8 - Accrual Basis