

	2019 Budget	Actual 2019	Diff	2020 Budget
Base Income	\$ 130,200	\$ 155,296	\$ 25,096	\$ 137,050
Dues	\$ 126,000	\$ 148,526	\$ 22,526	\$ 134,000
New Member Fees	\$ 4,000	\$ 6,725	\$ 2,725	\$ 3,000
Guest Fees	\$ 200	\$ 45	\$ (155)	\$ 50
Rentals	\$ 12,100	\$ 17,215	\$ 5,115	\$ 23,600
Parties	\$ 600		\$ (600)	\$ 600
Tennis		\$ -		-
Wave Summer use	\$ 5,000	\$ 4,500	\$ (500)	\$ 5,000
Wave Winter Fees				\$ 8,000
Member Parking	\$ 3,500	\$ 8,440	\$ 4,940	\$ 7,000
Other Member Rentals	\$ 3,000	\$4,275	\$ 1,275	\$3,000
Sponsors / Fundraising	\$ 450		\$ (450)	\$ -
Sponsors	\$ 450	\$ -	\$ (450)	\$ -
Base Expenses	\$ 156,680	\$ 169,825	\$ 13,145	\$ 161,280
Advertise, CCFees, Acct, Suppl. F	\$ 6,500	\$ 5,982	\$ 518	\$ 7,000
Property and Liability Insurance FY	\$ 8,400	\$ 8,108	\$ 292	\$ 8,400
Property Taxes FY	\$ 5,200	\$ 4,890	\$ 310	\$ 5,200
Pool Management	\$ 68,000	\$ 68,001	\$ (1)	\$ 68,000
License & Pemit	\$ 580	\$ 858	\$ (278)	\$ 580
Loans FY	\$ 21,600	\$ 17,144	\$ 4,456	\$ 21,600
Building	\$ 4,000	\$ 19,943	\$ (15,943)	\$ 4,000
Pool	\$ 12,000	\$ 11,189	\$ 811	\$ 12,000
Grounds FY	\$ 6,400	\$ 9,169	\$ (2,769)	\$ 9,500
Utilities	\$ 14,000	\$ 14,541	\$ (541)	\$ 15,000
Reserve Fund	\$ 10,000	\$ 10,000	\$ -	\$10,000
Total Income	\$ 142,750	\$ 172,511	\$ 29,761	\$ 160,650
Total Expense	\$ 156,680	\$ 169,825	\$ 13,145	\$ 161,280
Net from Direct Offsets	\$ 13,475	\$ 11,790	\$ (1,685)	\$ 1,850
Capital Exp. - Storage Shed	\$ -	\$ 10,000	\$ 10,000	\$ -
Net Income	\$ (455)	\$ 14,476	\$ 14,931	\$ 1,220

Direct Offsets - 2019 Budget			
	Income	Expense	Net 2019
Social	\$ 1,250	\$ 1,125	\$ 125
Concessions	\$ 5,000	\$ 3,750	\$ 1,250
Swim Lessons	\$ 3,800	\$ 2,200	\$ 1,600
Swim Team	\$ 41,000	\$ 41,500	\$ (500)
Water Aerobics	\$ 1,500	\$ 900	\$ 600
Cary City Meet	\$ 27,400	\$ 17,000	\$ 10,400
Totals			
Net From Direct Offsets			\$ 13,475

Direct Offsets - 2019 - Actual			
	Income	Expense	Net 2019
Social	\$ -	\$ 600	\$ (600)
Concessions	\$ 6,000	\$ 4,502	\$ 1,498
Swim Lessons			\$ -
Swim Team			\$ -
Cary City Meet	\$ 24,438	\$ 13,416	\$ 11,022
Water Aerobics	\$ 440	\$ 570	\$ (130)
Totals			
Net From Direct Offsets			\$ 11,790

Direct Offsets - 2019 Budget			
	Income	Expense	Net 2019
Social	\$ 1,000	\$ 1,000	\$ -
Concessions	\$ 5,000	\$ 3,750	\$ 1,250
Swim Lessons			\$ -
Swim Team			\$ -
Water Aerobics	\$ 1,500	\$ 900	\$ 600
Cary City Meet	\$ -	\$ -	\$ -
Totals			
Net From Direct Offsets			\$ 1,850

Donations \$525
Actual Members in 2019 - 325
2020 Budget is a regression budget of 288 members