

Los Ranchitos Cabana Club - BUDGET 2023							
	Actual 2022	Approved Budget 2022	Approved Budget 2023				
Income							
4000 Membership Income							
4010 Membership Dues - Regular	83,382.50	94,000.00	84,584.76				
4020 Membership Dues - Restricted (Swim Team)	4,920.00	5,500.00	4,920.00				
4025 Community Participation Deposits	6,700.00	8,200.00	7,000.00				
4030 Membership Key Fees	1,000.00	850.00	562.00				
Total 4000 Membership Income	\$ 96,002.50	\$ 108,550.00	\$ 97,066.76				
4100 Swimming Lessons							
4110 Private Lessons Fees	1,860.00	1,600.00	1,800.00				
4120 Group Lesson Fees	2,050.00	550.00	1,900.00				
4130 Non-member Swim Lesson Program fee	300.00	250.00	300.00				
Total 4100 Swimming Lessons	\$ 4,210.00	\$ 2,400.00	\$ 4,000.00	Confirmed with Kristine			
4200 Parties							
4210 Party - Member	3,750.00	6,100.00	5,500.00				
4220 Party - Non-Member	3,385.00	2,500.00	2,800.00				
4225 Party Deposits	2,000.00	2,200.00	1,600.00	32 Parties			
Total 4200 Parties	\$ 9,135.00	\$ 10,800.00	\$ 9,900.00				
4500 Swim Team Income							
4510 Swim Team Registration Fee	16,650.00	19,500.00	17,000.00				
4520 Swim Team Swim-a-thon	6,224.54	2,500.00	5,000.00				
4530 Swim Team Swim Caps	10.00	800.00	0.00				
4540 Swim Meet Snack Bar	2,642.25	1,530.00	2,500.00				
4550 Swim Team Misc Income	683.00	0.00	0.00				
4560 Swim Team Sweats/T-shirts	0.00	1,600.00	1,600.00				
4580 Swim Team Social	1,885.00	500.00	1,500.00				
4590 Swim Team Champs Ad		0.00	0.00				
Total 4500 Swim Team Income	\$ 28,094.79	\$ 26,430.00	\$ 27,600.00				
4900 Miscellaneous Income							
4910 Pool Snack Income (Otter Pops, Soda, Water, etc)	955.88	1,000.00	1,000.00				
4920 Guest Fees	1,768.00	2,200.00	1,800.00				
4999 Misc Income	\$ 168.30	\$ 0.00	\$ 0.00				
Total 4900 Miscellaneous Income	\$ 2,892.18	\$ 3,200.00	\$ 2,800.00				
Total Income	\$ 140,334.47	\$ 151,380.00	\$ 141,366.76				
Gross Profit	\$ 140,334.47	\$ 151,380.00	\$ 141,366.76				
Expenses							
6000 Salaries, Wages & Benefits							
6005 Wages-Swim Team	14,864.30	12,000.00	15,000.00				
6010 Wages-Lifeguard	6,536.85	13,000.00	10,000.00				
6020 Wages-Party	710.82	5,300.00	1,500.00				
6025 Wages, Lessons Group	847.07	1,250.00	1,250.00				
6030 Wages-Lessons, Private	945.00	2,000.00	2,000.00				
6050 Wages-Janitorial	4,752.00	6,000.00	5,000.00				
6070 End of Year Bonus	0.00						
6080 Wages- Office Manager	2,253.75	5,073.00	4,000.00				
6095 Payroll Taxes (11.65%)	2,897.09	5,377.00	4,650.00	1800 sharks			
6098 Payroll Processing Exp							
Salary-Holiday Rate							
Salary-Lessons, Group							
Salary-Lifeguard							
Salary-Overtime							
Total 6000 Salaries, Wages & Benefits	\$ 33,806.88	\$ 50,000.00	\$ 43,400.00				
6100 Swim Team Expenses							
6105 Swim Team Equipment	76.55	200.00	150.00				
6110 Swim Caps	311.78	700.00	250.00				
6115 Sweats/T-shirts	0.00	1,600.00	1,600.00				
6120 Swim-a-thon prizes	218.82	75.00	100.00				
6125 Copying/Postage	0.00	40.00	40.00				
6130 Pictures	524.60	2,250.00	2,135.00				
6135 Ribbons	765.84	700.00	800.00				
6140 Social Events	1,015.34	500.00	1,000.00				
6145 Shark Fairy	157.85	500.00	300.00				
6150 Lanyard Supplies	0.00	100.00	100.00				
6160 Ribbon Holders	0.00	0.00	0.00				

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6165 Coaches Gifts	660.00	650.00	650.00				
6170 Champs Ad	0.00						
6175 Splash Fee	0.00	300.00	300.00				
6180 Swim Meet Snack Bar	2,343.37	700.00	1,200.00				
6199 Swim Team Miscellaneous Expense	0.00	175.00	175.00				
Total 6100 Swim Team Expenses	\$6,074.15	\$8,490.00	\$8,800.00				
6200 Committee Expenses							
6210 Socials							
6210.1 Open House/Membership Drive	31.45	100.00	100.00				
6210.2 Memorial Day BBQ Expenses	0.00	0.00	0.00				
6210.3 Fourth of July BBQ Expenses	0.00	0.00	0.00				
6210.4 Labor Day BBQ Expenses	0.00	0.00	0.00				
6210.5 Other Social Events	0.00	0.00	0.00	Revist			
Total 6210 Socials	\$ 31.45	\$ 100.00	\$ 100.00				
6220 Party Committee							
6225 Party Deposit Refunds	2,000.00	2,000.00	1,600.00				
Total 6220 Party Committee Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00				
6230 Aquatic Supplies							
6240 Lifeguard Expense	100.00	800.00	800.00				
6360 Community Participation Refunds	325.15	2,000.00	1,600.00				
Total 6200 Committee Expenses	\$ 2,456.60	\$ 4,900.00	\$ 4,100.00				
6300 Administrative Expenses							
6305 Office Supplies	117.12	250.00	200.00				
6310 Postage and Delivery	-12.00	50.00	50.00				
6315 Printing and Reproduction	32.27	100.00	100.00				
6320 Web Costs	0.00	200.00	200.00				
6330 Due and Subscriptions	174.50	175.00	175.00				
6335 Licenses and Permits	646.00	700.00	650.00				
6340 Professional Fees							
6340.1 Legal Fees	0.00	1,000.00	0.00				
6340.2 Tax/Audit Preparation Fees	1,350.00	1,500.00	1,400.00				
Total 6340 Professional Fees	\$ 1,350.00	\$ 2,500.00	\$ 1,400.00				
6345 Insurance							
6345.1 Insurance - General Liability (Archway)	4,304.65	5,500.00	4,500.00				
6345.2 Insurance - Directors & Officers (Archway)	894.00	1,000.00	1,000.00				
6345.3 Insurance - Workers' Comp (State Comp)	149.91	2,500.00	1,000.00				
6345.4 Insurance - Swim Team	370.80	3,500.00	2,000.00				
Total 6345 Insurance	\$ 5,719.36	\$ 12,500.00	\$ 8,500.00				
6350 Accounting Expenses							
6350.1 Stripe fees	3,817.82	4,395.00	4,100.00				
6350.2 Finance Charge Expense							
6350.4 Loan Interest	6,904.31	10,000.00	10,000.00				
6350.5 Bookkeeping Software License	2,050.00	1,200.00	1,650.00				
Total 6350 Accounting Expenses	\$ 12,772.13	\$ 16,045.00	\$ 16,050.00				
6397 Swim Team Reserve Transfer	540.29	1,000.00	0.00				
6398 Annual By-Law Fund Transfer	0.00	5,000.00	5,000.00				
6399 Miscellaneous Administrative Expenses	49.76						
Total 6300 Administrative Expenses	\$ 21,389.43	\$ 38,520.00	\$ 32,325.00				
6400 Operational Expenses							
6410 Supplies							
6410.1 Chemicals & Pool Supplies	4,115.26	5,500.00	5,500.00				
6410.2 Janitorial Supplies	234.42	900.00	400.00				
6410.3 Equipment Supplies	284.80	200.00	200.00				
6410.4 Landscape Supplies							
6410.5 Pool Snack Supplies (Otter Pops, Soda, Water, etc)	808.33	800.00	800.00				
6410.6 Key & Lock Supplies	359.22	500.00	600.00				
Total 6410 Supplies	\$ 5,802.03	\$ 7,900.00	\$ 7,500.00				
6420 Utilities							
6420.1 Gas	6,026.01	5,500.00	6,000.00				
6420.2 Electric	10,174.35	7,900.00	10,000.00				
6420.3 Water	3,609.54	4,000.00	4,000.00				
6420.4 Telephone							
6420.5 Internet/ Phone	1,463.00	1,650.00	1,500.00				

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6420.6 Garbage/Recycling	454.63	1,500.00	1,200.00				
Total 6420 Utilities	\$ 21,727.53	\$ 20,550.00	\$ 22,700.00				
6430 Outside Services	332.00	500.00	500.00				
6430.1 Gardener Service	0.00	3,600.00	3,000.00				
Total 6430 Outside Services	\$ 332.00	\$ 4,100.00	\$ 3,500.00				
6440 Equipment Purchased - Expensed (Non Asset)							
6460 Misc Equipment - Chairs, Umbrellas, BBQ's etc	0.00	3,500.00	3,500.00	New popups, bbq ignitor, tables, AED, umbrellas, etc.			
6499 Miscellaneous Operational Expenses							
Total 6400 Operational Expenses	\$ 27,861.56	\$ 36,050.00	\$ 37,200.00				
6500 Repair & Maintenance							
6510 Building/Facility Repair & Maintenance	332.08	2,000.00	3,171.76				
6530 Pool Repair & Maintenance	0.00	1,000.00	200.00				
6540 Pool Equipment Repair & Maintenance	235.60	200.00	400.00				
6550 Big Kids Play Area Equipment Repair & Maintenance	0.00	200.00	200.00				
6599 Misc Repairs & Maintenance							
Total 6500 Repair & Maintenance	\$ 567.68	\$ 3,400.00	\$ 3,971.76				
8100 Taxes							
8110 Property Tax	9,558.42	8,450.00	10,000.00				
8120 California State Franchise Tax		50.00	50.00				
Total 8100 Taxes	\$ 9,558.42	\$ 8,500.00	\$ 10,050.00				
Payroll Expenses							
Wages							
6030.1 Private Lessons							
6050.1 Janitorial							
Bonus	0.00	10.00	10.00				
Double Overtime	0.00	10.00	10.00				
Holiday Rate	216.57	1,300.00	1,300.00				
Overtime	86.81	200.00	200.00				
Regular Pay	1,604.25						
Total Wages	\$ 1,907.63	\$ 1,520.00	\$ 1,520.00				
Total Payroll Expenses	\$ 1,907.63	\$ 1,520.00	\$ 1,520.00				
Total Expenses	\$ 103,622.35	\$ 151,380.00	\$ 141,366.76				
Net Operating Income	\$ 36,712.12	\$ 0.00	\$ 0.00				
Other Income							
7000 Other Income							
7010 Interest Income	3.56	0.00	0.00				
Total 7000 Other Income	\$ 3.56	\$ 0.00	\$ 0.00				
Total Other Income	\$ 3.56	\$ 0.00	\$ 0.00				
Net Other Income	\$ 3.56	\$ 0.00	\$ 0.00				
Net Income	\$ 36,715.68	\$ 0.00	\$ 0.00				