

Rochester Avon Recreation Authority
Annual Budget Projection Comparison
May 7, 2012

Line Item	Current Rate	Projected New Rate	Delta (Decrease) / Increase
Operational Expenses			
Building Lease / Mortgage	\$ 101,112	\$ 118,551	\$ 17,439
Taxes	25,952	-	(25,952)
Lawn & Snow	1,980	6,000	4,020
Trash	594	594	-
Special Assessment	3,600	-	(3,600)
Liability Insurance	15,107	18,200	3,093
Utilities			-
Gas	4,636	8,200	3,564
Water	2,928	3,300	372
Electric	11,921	30,000	18,079
HVAC Service		1,000	1,000
Custodial Services	7,800	18,500	10,700
Custodial supplies	3,040	4,000	960
Building supplies (bulbs etc.)	240	1,000	760
Subtotal Operational Expenses	178,909	209,345	30,435
Off Site Rental Costs			
Rental Adult Basketball	2,100	-	(2,100)
Rental Youth Basketball	35,000	23,760	(11,240)
Rental wrestling	1,600	-	(1,600)
Rental volleyball	400	-	(400)
Rental other adult	500	-	(500)
Rental special events	1,500	-	(1,500)
Rental Adaptive	5,000	-	(5,000)
Rental Camp	1,000	-	(1,000)
Rental other youth	7,000	-	(7,000)
Rental Dance	500	-	(500)
Subtotal of Off Site Rental Costs	54,600	23,760	(30,840)
Total of Annual Expenses:	\$ 233,509	\$ 233,105	\$ (405)
Revenue Sources			
Fees Educational	\$ 29,000	\$ 40,000	\$ 11,000
Fees Special events	15,600	23,000	7,400
Fees Dance	552,250	600,000	47,750
Fees generated from new space	-	25,000	25,000
Subtotal of Revenue	\$ 596,850	\$ 688,000	\$ 91,150
Projected Annual Results:			
Annual Expense	(233,509)	(233,105)	
Annual Revenue	596,850	688,000	
Net Projected Annual Result:	\$ 363,341	\$ 454,895	\$ 91,555
<i>(Debt) / Profit</i>			