

	Object	Description	2023	2024 YoY Growth	2024	2025 YoY Growth	2025	2026	2026 2nd Quarter Amendment	2026 YoY Growth	2027	2027 YoY Growth	2028	2028 YoY Growth	2029	2029 YoY Growth
808	Admin	Revenue	\$954,540	9.74%	\$1,047,542	19.53%	\$1,252,169	\$1,299,403	\$1,268,875	1.33%	\$1,284,351	1.22%	\$1,256,596	-2.16%	\$1,288,447	2.53%
808	Admin	Expense	\$1,214,931	12.18%	\$1,362,963	15.86%	\$1,579,117	\$1,505,920	\$1,685,019	6.71%	\$1,754,086	4.10%	\$1,813,292	3.38%	\$1,920,157	5.89%
808	Admin	Net	-\$260,391	-27.28%	-\$315,421	-30.11%	-\$326,948	-\$206,517	-\$416,144	-32.80%	-\$469,735	-36.57%	-\$556,696	-44.30%	-\$631,710	-49.03%
960	Sports	Revenue	\$550,358	2.53%	\$564,259	19.91%	\$676,589	\$796,119	\$741,201	9.55%	\$776,763	4.80%	\$815,598	5.00%	\$857,930	5.19%
960	Sports	Expense	\$359,037	13.32%	\$406,869	19.29%	\$485,368	\$606,366	\$542,580	11.79%	\$560,867	3.37%	\$579,431	3.31%	\$600,081	3.56%
960	Sports	Net	\$191,321	34.76%	\$157,390	27.89%	\$191,221	\$189,754	\$198,621	26.80%	\$215,897	27.79%	\$236,167	28.96%	\$257,849	30.05%
961	Camps	Revenue	\$388,317	23.82%	\$480,809	24.09%	\$596,650	\$631,690	\$813,545	36.35%	\$886,764	9.00%	\$966,573	9.00%	\$1,053,565	9.00%
961	Camps	Expense	\$324,684	10.96%	\$360,254	28.24%	\$461,987	\$560,773	\$602,517	30.42%	\$658,218	9.24%	\$713,126	8.34%	\$772,685	8.35%
961	Camps	Net	\$63,632	16.39%	\$120,555	25.07%	\$134,663	\$70,917	\$211,028	25.94%	\$228,546	25.77%	\$253,447	26.22%	\$280,879	26.66%
962	Events	Revenue	\$34,059	30.41%	\$44,417	17.15%	\$52,035	\$65,009	\$54,572	4.88%	\$56,230	3.04%	\$58,159	3.43%	\$60,371	3.80%
962	Events	Expense	\$43,443	20.49%	\$52,343	63.55%	\$85,605	\$92,245	\$82,820	-3.25%	\$87,152	5.23%	\$100,524	15.34%	\$103,881	3.34%
962	Events	Net	-\$9,384	-27.55%	-\$7,927	-17.85%	-\$33,570	-\$27,236	-\$28,248	-51.76%	-\$30,922	-54.99%	-\$42,365	-72.84%	-\$43,510	-72.07%
963	PDF	Revenue	\$145,143	-39.34%	\$88,037	41.65%	\$124,700	\$73,345	\$132,000	5.85%	\$138,020	4.56%	\$144,889	4.98%	\$152,533	5.28%
963	PDF	Expense	\$113,075	-6.39%	\$105,845	-3.89%	\$101,728	\$71,082	\$107,603	5.78%	\$112,825	4.85%	\$118,917	5.40%	\$125,644	5.66%
963	PDF	Net	\$32,067	22.09%	-\$17,457	-19.83%	\$22,972	\$2,263	\$24,397	18.48%	\$25,195	18.25%	\$25,972	17.93%	\$26,889	17.63%
964	Activities	Revenue	\$66,849	31.83%	\$88,125	17.42%	\$103,475	\$221,397	\$145,303	40.42%	\$161,085	10.86%	\$180,269	11.91%	\$203,490	12.88%
964	Activities	Expense	\$56,073	57.32%	\$88,212	52.97%	\$134,941	\$221,306	\$190,177	40.93%	\$201,013	5.70%	\$194,548	-3.22%	\$205,791	5.78%
964	Activities	Net	\$10,777	16.12%	-\$87	-0.10%	-\$31,466	\$91	-\$44,875	-30.88%	-\$39,928	-24.79%	-\$14,279	-7.92%	-\$2,302	-1.13%
965	Adaptive	Revenue	\$156,881	23.92%	\$194,409	0.38%	\$195,155	\$231,932	\$252,250	29.26%	\$260,249	3.17%	\$270,405	3.90%	\$282,585	4.50%
965	Adaptive	Expense	\$127,364	19.11%	\$151,704	14.78%	\$174,121	\$178,907	\$219,245	25.92%	\$232,767	6.17%	\$235,034	0.97%	\$242,583	3.21%
965	Adaptive	Net	\$29,518	18.82%	\$42,705	21.97%	\$21,034	\$53,025	\$33,005	13.08%	\$27,482	10.56%	\$35,371	13.08%	\$40,002	14.16%
966	RecCenter	Revenue	\$184,186	85.40%	\$341,474	8.22%	\$369,551	\$291,520	\$440,512	19.20%	\$486,715	10.49%	\$545,492	12.08%	\$621,570	13.95%
966	RecCenter	Expense	\$182,325	60.82%	\$293,213	18.50%	\$347,457	\$373,818	\$418,296	20.39%	\$443,251	5.97%	\$464,412	4.77%	\$490,175	5.55%
966	RecCenter	Net	\$1,861	1.01%	\$48,261	14.13%	\$22,094	-\$82,298	\$22,217	5.04%	\$43,465	8.93%	\$81,080	14.86%	\$131,395	21.14%
	Total	Revenue	\$2,480,334	14.87%	\$2,849,071	18.30%	\$3,370,323	\$3,610,415	\$3,848,258	14.18%	\$4,050,179	5.25%	\$4,237,981	4.64%	\$4,520,490	6.67%
	Total	Expense	\$2,420,932	16.54%	\$2,821,404	19.46%	\$3,370,323	\$3,610,415	\$3,848,257	14.18%	\$4,050,179	5.25%	\$4,219,284	4.18%	\$4,460,998	5.73%
	Total	Net	\$59,402	2.39%	\$27,667	0.97%	\$0	\$0	\$0	0.00%	\$0	0.00%	\$18,697	0.44%	\$59,492	1.32%
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Bus. Unit	Object	Description	2023	% of Rev	\$ Inc	% Inc	2024	% of Rev	\$ Inc	% Inc	2025	% of Rev	\$ Inc	% Inc	2026	% of Rev	2026 YTD	2026 2nd Quarter Amendment	% of Rev	2027	2028	2029
808	401002	Fund Balance to Balance							\$105,121		\$105,121	8.40%	-\$6,588	-6.27%	\$98,533	7.58%	\$0	\$60,659	4.78%	\$60,188		
808	589000	Contr.-City of Roch.Hills	\$765,213	80.17%	\$49,425	6.46%	\$814,638	77.77%	\$47,512	5.83%	\$862,150	68.85%	\$33,490	3.88%	\$895,640	68.93%	\$890,507	\$895,640	70.59%	\$907,250	\$931,580	\$954,310
808	590000	Contr.-City of Rochester	\$94,078	9.86%	\$4,813	5.12%	\$98,892	9.44%	\$37,359	37.78%	\$136,251	10.88%	\$37,069	27.21%	\$173,320	13.34%	\$0	\$173,320	13.66%	\$175,567	\$180,275	\$184,674
808	630050	Fees-Global CC Fees			\$39,099		\$39,099	3.73%	\$20,204	51.68%	\$59,303	4.74%	\$697	1.18%	\$60,000	4.62%	\$38,984	\$66,420	5.23%	\$73,061	\$80,368	\$88,404
808	636017	Fees-Brochure Advertisement	\$6,000	0.63%	-\$1,750	-29.17%	\$4,250	0.41%	\$2,225	52.35%	\$6,475	0.52%	\$25	0.39%	\$6,500	0.50%	\$9,975	\$6,500	0.51%	\$7,011	\$7,562	\$8,156
808	664001	Interest & Dividend Earnings	\$82,730	8.67%	\$4,793	5.79%	\$87,523	8.36%	-\$10,783	-12.32%	\$76,741	6.13%	-\$17,781	-23.17%	\$58,960	4.54%	\$21,951	\$60,000	4.73%	\$54,332	\$49,199	\$44,552
808	675000	Contributions & Donations	\$0	0.00%	\$600		\$600	0.06%	-\$600	-100.00%			\$0		\$0	0.00%	\$0	\$0		\$0	\$0	\$0
808	677000	Reimbursement	\$3,161	0.33%	-\$3,161	-100.00%	\$0	0.00%	\$0				\$0		\$0	0.00%	\$0	\$0		\$0	\$0	\$0
808	687000	Refund & Rebates	\$3,358	0.35%	-\$1,074	-31.98%	\$2,284	0.22%	\$3,708	162.36%	\$5,992	0.48%	\$208	3.46%	\$6,200	0.48%	\$3,792	\$6,200		\$6,820	\$7,502	\$8,252
808	695000	Miscellaneous Revenue	\$0	0.00%	\$256		\$256	0.02%	-\$120	-46.83%	\$136	0.01%	\$114	83.55%	\$250	0.02%	\$0	\$136		\$123	\$110	\$99
			\$954,540	100.00%	\$93,001	9.74%	\$1,047,542	100.00%	\$204,627	19.53%	\$1,252,169	100.00%	\$47,234	3.77%	\$1,299,403	100.00%	\$959,209	\$1,268,875	100.00%	\$1,284,351	\$1,256,596	\$1,288,447
808	703000	Salaries & Wages	\$531,831	55.72%	\$112,079	21.07%	\$643,910	61.47%	\$50,874	7.90%	\$694,783	55.49%	\$46,950	6.76%	\$741,733	57.08%	\$272,798	\$740,000	58.32%	\$790,000	\$890,000	\$940,000
808	710000	Pension Plan	\$42,677	4.47%	\$8,837	20.71%	\$51,515	4.92%	\$4,067	7.89%	\$55,581	4.44%	\$3,758	6.76%	\$59,339	4.57%	\$21,824	\$59,200	4.67%	\$63,200	\$71,200	\$75,200
808	714000	Medicare Tax	\$7,722	0.81%	\$1,625	21.04%	\$9,347	0.89%	\$742	7.94%	\$10,089	0.81%	\$666	6.60%	\$10,755	0.83%	\$3,956	\$10,730	0.85%	\$11,455	\$12,905	\$13,630
808	715000	Soc. Security Tax	\$33,019	3.46%	\$6,948	21.04%	\$39,967	3.82%	\$3,173	7.94%	\$43,140	3.45%	\$2,848	6.60%	\$45,987	3.54%	\$16,913	\$45,880	3.62%	\$48,980	\$55,180	\$58,280
808	716000	Health/Optical Ins.	\$89,470	9.37%	\$5,435	6.08%	\$94,905	9.06%	\$10,254	10.80%	\$105,160	8.40%	\$22,349	21.48%	\$127,509	9.81%	\$50,989	\$127,750	10.07%	\$142,500	\$178,500	\$203,250
808	716002	Health Savings Account	\$45,500	4.77%	-\$2,000	-4.40%	\$43,500	4.15%	-\$500	-1.15%	\$43,000	3.43%	-\$3,000	-6.98%	\$40,000	3.08%	\$24,500	\$40,000	3.15%	\$40,000	\$44,500	\$44,500
808	717000	Dental Insurance	\$10,664	1.12%	\$2,088	19.58%	\$12,751	1.22%	\$483	3.79%	\$13,235	1.06%	\$911	6.88%	\$14,146	1.09%	\$5,938	\$14,150	1.12%	\$14,735	\$16,961	\$18,024
808	718000	Life & AD&D Ins.	\$2,477	0.26%	\$104	4.20%	\$2,581	0.25%	\$203	7.87%	\$2,784	0.22%	\$243	8.72%	\$3,027	0.23%	\$1,240	\$3,150	0.25%	\$3,232	\$3,405	\$3,552
808	719000	Disability Ins.	\$5,717	0.60%	\$316	5.52%	\$6,033	0.58%	\$792	13.13%	\$6,825	0.55%	\$300	4.40%	\$7,125	0.55%	\$2,931	\$7,250	0.57%	\$7,653	\$8,393	\$8,903
808	720000	Unemployment Ins.	\$0	0.00%	\$0		\$0	0.00%	\$0			0.00%	\$7,550		\$7,550	0.58%	\$0	\$7,400	0.58%	\$7,900	\$8,900	\$9,400
808	721000	Workers Comp.Ins.	\$13,089	1.37%	-\$9,300	-71.05%	\$3,790	0.36%	\$1,635	43.15%	\$5,425	0.43%	\$239	4.40%	\$5,663	0.44%	\$15,347	\$5,600	0.44%	\$6,000	\$6,200	\$6,500
808	722000	Clothing	\$0	0.00%	\$3,154		\$3,154	0.30%	-\$308	-9.75%	\$2,846	0.23%	\$654	22.98%	\$3,500	0.27%	\$2,146	\$2,750	0.22%	\$2,570	\$2,401	\$2,243
808	727000	Office Supplies	\$1,402	0.15%	\$164	11.71%	\$1,566	0.15%	\$301	19.23%	\$1,867	0.15%	\$333	17.83%	\$2,200	0.17%	\$500	\$2,000	0.16%	\$2,100	\$2,205	\$2,315
808	740000	Operating Supplies	\$2,631	0.28%	\$413	15.68%	\$3,044	0.29%	-\$1,736	-57.02%	\$1,308	0.10%	\$2,192	167.50%	\$3,500	0.27%	\$2,346	\$4,500	0.35%	\$4,725	\$4,961	\$5,209
808	748000	Operating Equipment	\$476	0.05%	-\$476	-100.00%	\$0	0.00%	\$3,200		\$3,200	0.26%	\$1,800	56.26%	\$5,000	0.38%	\$6,923	\$9,000	0.71%	\$9,450	\$9,923	\$10,419
808	801000	Professional Services	\$29,877	3.13%	\$55,171	184.66%	\$85,048	8.12%	\$95,631	112.44%	\$180,679	14.43%	-\$88,179	-48.80%	\$92,500	7.12%	\$38,127	\$180,000	14.19%	\$189,000	\$198,450	\$208,373
808	801040	Prof.Serv.-Marketing	\$42,257	4.43%	-\$7,740	-18.32%	\$34,517	3.30%	\$5,887	17.06%	\$40,404	3.23%	-\$2,654	-6.57%	\$37,750	2.91%	\$19,149	\$37,750	2.98%	\$39,638	\$41,619	\$43,700
808	804000	Audit Fees	\$8,780	0.92%	\$3,220	36.67%	\$12,000	1.15%	\$635	5.29%	\$12,635	1.01%	\$635	5.03%	\$13,270	1.02%	\$13,270	\$13,270	1.05%	\$13,934	\$14,630	\$15,362
808	805001	Legal Fees-City Attorney	\$3,899	0.41%	-\$1,553	-39.84%	\$2,345	0.22%	-\$793	-33.81%	\$1,552	0.12%	\$1,648	106.14%	\$3,200	0.25%	\$354	\$2,000	0.16%	\$1,950	\$1,902	\$1,854
808	807000	Contractual Services	\$17,311	1.81%	-\$6,844	-39.54%	\$10,467	1.00%	\$405	3.87%	\$10,872	0.87%	\$6,740	62.00%	\$17,612	1.36%	\$970	\$12,000	0.95%	\$12,600	\$13,230	\$13,892
808	850000	Membership & Dues	\$4,487	0.47%	-\$7	-0.16%	\$4,480	0.43%	\$251	5.61%	\$4,731	0.38%	\$714	15.09%	\$5,445	0.42%	\$3,415	\$5,445	0.43%	\$5,717	\$6,003	\$6,303
808	860000	Travel and Seminars	\$18,888	1.98%	\$7,026	37.20%	\$25,914	2.47%	\$787	3.04%	\$26,701	2.13%	\$749	2.80%	\$27,450	2.11%	\$18,111	\$27,450	2.16%	\$28,252	\$29,077	\$29,926
808	910000	Liability Ins. & Bonds	\$26,292	2.75%	\$1,134	4.31%	\$27,425	2.62%	\$1,808	6.59%	\$29,233	2.33%	\$1,767	6.04%	\$31,000	2.39%	\$15,006	\$31,500	2.48%	\$33,075	\$34,729	\$36,465
808	922000	Telephone Expense	\$7,308	0.77%	\$2,849	38.99%	\$10,157	0.97%	\$634	6.24%	\$10,791	0.86%	\$831	7.70%	\$11,622	0.89%	\$3,997	\$11,750	0.93%	\$12,338	\$12,954	\$13,602
808	931000	Maintenance-Park	\$49,896	5.23%	-\$1,896	-3.80%	\$48,000	4.58%	\$30,000	62.50%	\$78,000	6.23%	\$0	0.00%	\$78,000	6.00%	\$0	\$78,000	6.15%	\$81,900	\$85,995	\$90,295
808	940000	Rental-Equipment	\$4,454	0.47%	\$204	4.58%	\$4,658	0.44%	-\$1,431	-30.72%	\$3,227	0.26%	\$2,409	74.64%	\$5,636	0.43%	\$1,274	\$4,000	0.32%	\$3,865	\$3,734	\$3,607
808	954000	Miscellaneous Expense	\$42	0.00%	-\$2	-4.60%	\$40	0.00%	-\$40	-100.00%	\$0	0.00%	\$300		\$300	0.02%	\$0	\$0	0.00%	\$0	\$0	\$0
808	960000	Tax Tribunals	\$161	0.02%	-\$100	-62.16%	\$61	0.01%	\$254	418.73%	\$315	0.03%	-\$215	-68.27%	\$100	0.01%	-\$18	\$304	0.02%	\$319	\$335	\$352
808	974000	Land Improvement	\$2,860	0.30%	\$17,240	602.80%	\$20,100	1.92%	\$55,102	274.14%	\$75,202	6.01%	-\$25,202	-33.51%	\$50,000	3.85%	\$0	\$0	0.00%	\$0	\$0	\$0
808	976000	Building Improvements	\$157,147	16.46%	-\$32,872	-20.92%	\$124,275	11.86%	-\$8,743	-7.04%	\$115,532	9.23%	-\$65,532	-56.72%	\$50,000	3.85%	\$0	\$202,190	15.93%	\$177,000	\$55,000	\$55,000
808	977000	Equipment-Capitalized	\$54,599	5.72%	-\$17,186	-31.48%	\$37,413	3.57%	-\$37,413	-100.00%	\$0	0.00%	\$5,000		\$5,000	0.38%	\$0	\$0	0.00%	\$0	\$0	\$0
		Revenues	\$954,540	100.00%	\$93,001	9.74%	\$1,047,542	100.00%	\$204,627	19.53%	\$1,252,169	100.00%	\$47,234	3.77%	\$1,299,403	100.00%	\$959,209	\$1,268,875		\$1,284,351	\$1,256,596	\$1,288,447
		Expenses	\$1,214,931	127.28%	\$148,032	12.18%	\$1,362,963	130.11%	\$216,154	15.86%	\$1,579,117	126.11%	-\$73,197	-4.64%	\$1,505,920	115.89%	\$542,003	\$1,685,019		\$1,754,086	\$1,813,292	\$1,920,157
		Net	-\$260,391	-27.28%	-\$55,030	21.13%	-\$315,421	-30.11%	-\$11,527	3.65%	-\$326,948	-26.11%	\$120,431	-36.84%	-\$206,517	-15.89%	\$417,206	-\$416,144	-304.91%	-\$469,735	-\$556,696	-\$631,710

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
960	636003	Fees-Youth Basketball	\$78,650	\$105,877	\$114,348	\$123,496	\$133,375
960	703003	Wages	\$7,865	\$5,911	\$6,372	\$6,786	\$7,227
960	746003	Supplies	\$1,573	\$3,143	\$3,300	\$3,465	\$3,639
960	801003	Professional Services	\$14,157	\$7,882	\$8,276	\$8,690	\$9,125
960	807003	Contractual Services	\$11,798	\$13,579	\$14,258	\$14,971	\$15,719
960	809003	Program Services	\$19,663	\$33,741	\$35,428	\$37,199	\$39,059
960	945003	Rentals	\$11,798	\$16,962	\$17,811	\$18,701	\$19,636
			\$11,798	\$24,659	\$28,903	\$33,683	\$38,970
960	636004	Fees-Adult Volleyball	\$0	\$0	\$0	\$0	\$0
960	703004	Wages		\$0	\$0	\$0	\$0
960	746004	Supplies		\$0	\$0	\$0	\$0
960	801004	Professional Services		\$0	\$0	\$0	\$0
960	807004	Contractual Services		\$0	\$0	\$0	\$0
960	809004	Program Services		\$0	\$0	\$0	\$0
960	945004	Rentals		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
960	636005	Fees-Youth Volleyball	\$86,250	\$73,604	\$79,492	\$85,851	\$92,720
960	703005	Wages	\$23,288	\$20,244	\$21,822	\$23,241	\$24,752
960	746005	Supplies	\$1,294	\$1,015	\$1,066	\$1,119	\$1,175
960	801005	Professional Services	\$0	\$2,250	\$2,363	\$2,481	\$2,605
960	807005	Contractual Services	\$11,644	\$8,306	\$8,626	\$8,957	\$9,301
960	809005	Program Services	\$6,900	\$7,679	\$8,063	\$8,467	\$8,890
960	945005	Rentals	\$12,075	\$10,931	\$11,478	\$12,052	\$12,654
			\$31,050	\$23,178	\$26,075	\$29,536	\$33,343
960	636006	Fees-Adult Softball/Baseball	\$37,375	\$55,106	\$59,515	\$64,276	\$69,418
960	703006	Wages	\$0	\$0	\$0	\$0	\$0
960	746006	Supplies	\$6,541	\$5,694	\$5,979	\$6,278	\$6,592
960	801006	Professional Services	\$0	\$0	\$0	\$0	\$0
960	807006	Contractual Services	\$0	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
960	809006	Program Services	\$5,606	\$3,816	\$3,778	\$3,740	\$3,702
960	945006	Rentals	\$0	\$0	\$0	\$0	\$0
			\$25,228	\$45,597	\$49,759	\$54,259	\$59,125
960	636007	Fees-Youth Softball/Baseball/T	\$140,314	\$125,243	\$132,625	\$140,443	\$148,721
960	703007	Wages	\$7,016	\$5,794	\$6,246	\$6,652	\$7,084
960	746007	Supplies	\$14,031	\$12,145	\$12,387	\$12,633	\$12,885
960	801007	Professional Services	\$9,822	\$3,060	\$2,490	\$2,026	\$1,649
960	807007	Contractual Services	\$0	\$784	\$392	\$196	\$98
960	809007	Program Services	\$42,094	\$34,312	\$36,027	\$37,829	\$39,720
960	945007	Rentals	\$8,419	\$9,148	\$9,606	\$10,086	\$10,590
			\$58,932	\$60,000	\$65,477	\$71,020	\$76,694
960	636008	Fees-Adult Soccer	\$7,500	\$1,680	\$1,814	\$1,960	\$2,116
960	703008	Wages	\$2,625	\$703	\$758	\$807	\$860
960	746008	Supplies	\$375	\$0	\$0	\$0	\$0
960	801008	Professional Services	\$0	\$0	\$0	\$0	\$0
960	807008	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809008	Program Services	\$1,500	\$426	\$447	\$469	\$493
960	945008	Rentals	\$0	\$0	\$0	\$0	\$0
			\$3,000	\$551	\$610	\$683	\$764
960	636009	Fees-Youth Soccer	\$244,950	\$174,268	\$171,424	\$168,627	\$165,876
960	703009	Wages	\$0	\$0	\$0	\$0	\$0
960	746009	Supplies	\$4,899	\$0	\$0	\$0	\$0
960	801009	Professional Services	\$159,218	\$112,270	\$110,192	\$108,154	\$106,152
960	807009	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809009	Program Services	\$0	\$0	\$0	\$0	\$0
960	945009	Rentals	\$0	\$0	\$0	\$0	\$0
			\$80,834	\$61,998	\$61,232	\$60,474	\$59,723
960	636011	Fees-Youth Cycling	\$0	\$0	\$0	\$0	\$0
960	703011	Wages		\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
960	746011	Supplies		\$0	\$0	\$0	\$0
960	801011	Professional Services	\$0	\$0	\$0	\$0	\$0
960	807011	Contractual Services		\$0	\$0	\$0	\$0
960	809011	Program Services	\$0	\$0	\$0	\$0	\$0
960	945011	Rentals		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
960	636012	Fees-Adult Running	\$7,200	\$7,813	\$8,438	\$9,113	\$9,842
960	703012	Wages	\$144	\$178	\$192	\$204	\$218
960	746012	Supplies	\$252	\$515	\$541	\$568	\$596
960	801012	Professional Services	\$0	\$0	\$0	\$0	\$0
960	807012	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809012	Program Services	\$6,120	\$9,608	\$10,088	\$10,593	\$11,122
960	945012	Rentals	\$0	\$0	\$0	\$0	\$0
			\$684	-\$2,488	-\$2,383	-\$2,252	-\$2,094
960	636013	Fees-Youth Running	\$17,040	\$24,752	\$26,732	\$28,871	\$31,180
960	703013	Wages	\$0	\$0	\$0	\$0	\$0
960	746013	Supplies	\$0	\$205	\$216	\$227	\$238
960	801013	Professional Services	\$11,076	\$14,985	\$15,734	\$16,521	\$17,347
960	807013	Contractual Services	\$0	\$1,120	\$1,176	\$1,235	\$1,297
960	809013	Program Services	\$4,260	\$2,495	\$2,620	\$2,751	\$2,888
960	945013	Rentals	\$0	\$1,736	\$1,823	\$1,914	\$2,010
			\$1,704	\$4,211	\$5,164	\$6,224	\$7,401
960	636014	Fees-Adult Other Sports	\$45,764	\$33,788	\$36,491	\$39,410	\$42,563
960	703014	Wages	\$0	\$0	\$0	\$0	\$0
960	746014	Supplies	\$2,975	\$364	\$382	\$401	\$421
960	801014	Professional Services	\$29,747	\$22,987	\$24,136	\$25,343	\$26,610
960	807014	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809014	Program Services	\$4,576	\$1,244	\$1,243	\$1,243	\$1,242
960	945014	Rentals	\$0	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
			\$8,466	\$9,194	\$10,730	\$12,423	\$14,289
960	636015	Fees-Youth Other Sports	\$79,764	\$89,764	\$96,946	\$104,701	\$113,077
960	703015	Wages	\$1,994	\$1,478	\$1,593	\$1,697	\$1,807
960	746015	Supplies	\$1,595	\$5,152	\$5,410	\$5,680	\$5,964
960	801015	Professional Services	\$15,953	\$21,720	\$22,806	\$23,947	\$25,144
960	807015	Contractual Services	\$9,971	\$6,750	\$6,858	\$6,968	\$7,079
960	809015	Program Services	\$2,393	\$4,050	\$4,252	\$4,465	\$4,688
960	945015	Rentals	\$31,906	\$31,347	\$32,915	\$34,561	\$36,289
			\$15,953	\$19,268	\$23,112	\$27,385	\$32,106
960	636016	Fees-Adult Martial Arts	\$13,913	\$15,348	\$16,575	\$17,901	\$19,333
960	703016	Wages	\$0	\$0	\$0	\$0	\$0
960	746016	Supplies	\$0	\$0	\$0	\$0	\$0
960	801016	Professional Services	\$9,043	\$9,016	\$9,131	\$9,247	\$9,365
960	807016	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809016	Program Services	\$0	\$0	\$0	\$0	\$0
960	945016	Rentals	\$0	\$0	\$0	\$0	\$0
			\$4,869	\$6,332	\$7,445	\$8,654	\$9,969
960	636017	Fees-Youth Martial Arts	\$37,400	\$28,458	\$26,423	\$24,534	\$22,779
960	703017	Wages	\$0	\$0	\$0	\$0	\$0
960	746017	Supplies	\$748	\$0	\$0	\$0	\$0
960	801017	Professional Services	\$24,310	\$18,626	\$18,029	\$17,451	\$16,892
960	807017	Contractual Services	\$0	\$0	\$0	\$0	\$0
960	809017	Program Services	\$0	\$0	\$0	\$0	\$0
960	945017	Rentals	\$0	\$0	\$0	\$0	\$0
			\$12,342	\$9,832	\$8,394	\$7,082	\$5,887
960	636001	Fees-Fundraising & Schol		\$5,500	\$5,940	\$6,415	\$6,928
960	703000	Wages-Sports	\$13,947	\$14,000	\$15,092	\$15,250	\$16,000
960	710000	Pension	\$1,116	\$1,120	\$1,176	\$1,235	\$1,297
960	714000	Medicare Tax	\$825	\$700	\$735	\$772	\$811

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
960	715000	Soc. Security Tax	\$3,526	\$2,995	\$3,145	\$3,302	\$3,467
960	716000	Health & Optical	\$1,096	\$1,100	\$1,051	\$1,003	\$958
960	716002	HSA	\$500	\$500	\$500	\$500	\$500
960	717000	Dental Insurance	\$156	\$175	\$175	\$170	\$179
960	718000	Life/AD&D	\$66	\$75	\$75	\$75	\$79
960	719000	Disability Insurance	\$143	\$150	\$155	\$163	\$170
960	720000	Unemployment	\$687	\$483	\$521	\$546	\$579
960	721000	Workers Comp.	\$2,266	\$2,459	\$2,705	\$2,976	\$3,273
960	722000	Clothing	\$300	\$0	\$63	\$63	\$63
960	801040	Marketing	\$4,500	\$4,500	\$4,950	\$5,445	\$5,990
960	860000	Travel & Seminars	\$338	\$338	\$338	\$375	\$375
960	922000	Telephone	\$360	\$120			
960	999000	Rec Center Rental - Transfer out	\$35,280	\$40,495	\$43,878	\$47,544	\$51,517
			-\$65,106	-\$63,711	-\$68,619	-\$73,005	-\$78,330
		Revenues	\$796,119	\$741,201	\$776,763	\$815,598	\$857,930
		Expenses	\$606,366	\$542,580	\$560,867	\$579,431	\$600,081
		Net	\$189,754	\$198,621	\$215,897	\$236,167	\$257,849

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
961	636002	Fees-Summer Camps	\$550,000	\$584,027	\$636,590	\$693,883	\$756,332
961	703002	Wages	\$214,500	\$258,152	\$278,288	\$296,377	\$315,641
961	746002	Supplies	\$13,750	\$18,619	\$20,667	\$22,941	\$25,464
961	801002	Professional Services	\$0	\$0	\$0	\$0	\$0
961	807002	Contractual Services	\$104,500	\$107,000	\$118,770	\$131,835	\$146,337
961	809002	Program Services	\$60,500	\$66,062	\$73,329	\$81,396	\$90,349
961	945002	Rentals	\$5,500	\$5,500	\$6,105	\$6,777	\$7,522
			\$151,250	\$128,694	\$139,430	\$154,559	\$171,019
961	636003	Fees-Break Camps	\$36,300	\$35,568	\$38,769	\$42,258	\$46,061
961	703003	Wages	\$10,527	\$9,361	\$10,092	\$10,748	\$11,446
961	746003	Supplies	\$726	\$586	\$651	\$722	\$802
961	801003	Professional Services		\$0	\$0	\$0	\$0
961	807003	Contractual Services	\$4,356	\$2,923	\$3,245	\$3,602	\$3,998
961	809003	Program Services	\$7,805	\$5,628	\$6,247	\$6,934	\$7,697
961	945003	Rentals	\$1,089	\$0	\$0	\$0	\$0
			\$11,798	\$17,069	\$18,535	\$20,252	\$22,119
961	636004	Fees-Other Camps	\$450	\$450	\$491	\$535	\$583
961	703004	Wages	\$0	\$0	\$0	\$0	\$0
961	746004	Supplies	\$0	\$47	\$52	\$58	\$64
961	801804	Professional Services	\$0	\$0	\$0	\$0	\$0
961	807004	Contractual Services	\$0	\$0	\$0	\$0	\$0
961	809004	Program Services	\$0	\$0	\$0	\$0	\$0
961	945004	Rentals	\$0	\$0	\$0	\$0	\$0
			\$450	\$403	\$439	\$477	\$519
961	636005	Fees-Latchkey	\$44,940	\$47,940	\$52,255	\$56,957	\$62,084
961	703005	Wages	\$21,571	\$21,750	\$23,447	\$24,971	\$26,594
961	746005	Supplies	\$2,696	\$3,200	\$3,552	\$3,943	\$4,376
961	801005	Professional Services	\$0	\$0	\$0	\$0	\$0
961	807005	Contractual Services	\$26,096	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
961	809005	Program Services	\$2,088	\$0	\$0	\$0	\$0
961	945006	Rentals	\$378	\$0	\$0	\$0	\$0
			-\$7,890	\$22,990	\$25,256	\$28,044	\$31,114
961	636001	Fees-Fundraising & Scholarship		\$145,560	\$158,660	\$172,940	\$188,504
961	703000	Wages Camps (director)	\$26,096	\$26,096	\$28,131	\$29,250	\$31,000
961	710000	Pension	\$2,088	\$2,088	\$2,250	\$2,340	\$2,480
961	714000	Medicare Tax	\$3,954	\$4,573	\$4,929	\$5,240	\$5,578
961	715000	Soc. Security Tax	\$16,907	\$19,552	\$21,077	\$22,403	\$23,850
961	716000	Health & Optical	\$2,240	\$2,250	\$3,807	\$4,332	\$4,932
960	716002	HSA	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
961	717000	Dental Insurance	\$312	\$325	\$325	\$511	\$537
961	718000	Life/AD&D	\$124	\$125	\$150	\$213	\$225
961	719000	Disability Insurance	\$267	\$275	\$300	\$462	\$488
961	720000	Unemployment	\$2,727	\$3,154	\$3,400	\$3,613	\$3,847
961	721000	Workers Comp.	\$2,177	\$2,938	\$3,232	\$3,555	\$3,911
961	722000	Clothing	\$125	\$125	\$125	\$125	\$125
961	801040	Prof.Serv.-Marketing	\$4,500	\$4,500	\$4,725	\$4,961	\$5,209
961	860000	Travel & Seminars	\$675	\$675	\$709	\$744	\$781
961	922000	Telephone	\$3,859	\$2,592	\$2,851	\$3,136	\$3,450
961	999000	Rec Center Rental - Transfer out	\$17,640	\$33,420	\$36,762	\$40,438	\$44,482
			-\$84,691	\$41,873	\$44,886	\$50,115	\$56,109
		Revenues	\$631,690	\$813,545	\$886,764	\$966,573	\$1,053,565
		Expenses	\$560,773	\$602,517	\$658,218	\$713,126	\$772,685
		Net	\$70,917	\$211,028	\$228,546	\$253,447	\$280,879

Bus. Unit	Object	Description	2026	% of Rev	2026 YTD	2026 2nd Quarter Amendment	% of Rev	2027	2028	2029
962	636002	Fees-Holiday Theme	\$5,553		\$2,034	\$4,672		\$4,505	\$4,345	\$4,190
962	703002	Wages	\$446	0.69%	\$388	\$886	18.96%	\$955	\$1,017	\$1,083
962	746002	Supplies	\$4,302	77.47%	\$990	\$3,443	73.69%	\$3,242	\$3,053	\$2,875
962	801002	Professional Services	\$0	0.00%	\$1,000	\$1,000	21.40%	\$1,000	\$1,000	\$1,000
962	807002	Contractual Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	809002	Program Services	\$3,550	63.93%	\$647	\$2,068	44.26%	\$1,699	\$1,396	\$1,146
962	945002	Rentals	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
			-\$2,746		-\$991	-\$2,725		-\$2,391	-\$2,121	-\$1,915
962	636003	Fees-Trade Shows & Fairs	\$6,353		\$1,838	\$5,540		\$4,966	\$4,451	\$3,990
962	703003	Wages	\$96	0.15%	\$334	\$950	17.15%	\$1,024	\$1,091	\$1,162
962	746003	Supplies	\$0	0.00%	\$0	\$275	4.96%	\$289	\$303	\$318
962	801003	Professional Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	807003	Contractual Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	809003	Program Services	\$126	1.99%	\$0	\$0	0.00%	\$0	\$0	\$0
962	945003	Rentals	\$722	11.37%	\$0	\$600	10.83%	\$523	\$456	\$398
			\$5,408		\$1,503	\$3,715		\$3,130	\$2,601	\$2,112
962	636004	Fees-Adult & Child	\$25,287		\$18,413	\$18,413		\$18,975	\$19,554	\$20,151
962	703004	Wages	\$0	0.00%	\$0	\$61	0.33%	\$66	\$70	\$75
962	746004	Supplies	\$1,659	6.56%	\$1,376	\$1,376	7.47%	\$1,445	\$1,517	\$1,593
962	801004	Professional Services	\$0	0.00%	\$1,250	\$1,250	6.79%	\$1,250	\$1,250	\$1,250
962	807004	Contractual Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	809004	Program Services	\$17,886	70.73%	\$11,578	\$11,578	62.88%	\$11,327	\$11,081	\$10,840
962	945004	Rentals	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
			\$5,742		\$4,210	\$4,148		\$4,888	\$5,636	\$6,393
962	636005	Fees-Community Engagement	\$7,237		\$1,024	\$6,250		\$6,875	\$7,563	\$8,319
962	703005	Wages	\$7,338	11.29%	\$805	\$2,100	33.60%	\$2,264	\$2,411	\$2,568
962	746005	Supplies	\$3,538	48.89%	\$64	\$7,250	116.00%	\$7,613	\$7,993	\$8,393
962	801005	Professional Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	807005	Contractual Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	809005	Program Services	\$8,921	123.27%	\$0	\$6,850	109.60%	\$7,193	\$7,552	\$7,930
962	945005	Rentals	\$3,132	43.28%	\$1,408	\$500	8.00%	\$309	\$191	\$118
			-\$15,692		-\$1,253	-\$10,450		-\$10,503	-\$10,585	-\$10,690

Bus. Unit	Object	Description	2026	% of Rev	2026 YTD	2026 2nd Quarter Amendment	% of Rev	2027	2028	2029
962	636006	Fees-Fundraising & Charity	\$0		\$0	\$0		\$0	\$0	\$0
962	703006	Wages	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	746006	Supplies	\$0		\$0	\$0	0.00%	\$0	\$0	\$0
962	801006	Professional Services	\$0		\$0	\$0	0.00%	\$0	\$0	\$0
962	807006	Contractual Services	\$0		\$0	\$0	0.00%	\$0	\$0	\$0
962	809006	Program Services	\$0		\$0	\$0	0.00%	\$0	\$0	\$0
962	945006	Rentals	\$0		\$0	\$0	0.00%	\$0	\$0	\$0
			\$0		\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
962	636007	Fees-Other Events	\$8,526		\$5,062	\$7,197		\$7,159	\$7,122	\$7,085
962	703007	Wages	\$1,195	1.84%	\$1,362	\$2,629	36.53%	\$2,834	\$3,018	\$3,214
962	746007	Supplies	\$2,677	31.40%	\$528	\$1,345	18.69%	\$1,069	\$849	\$674
962	801007	Professional Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	807007	Contractual Services	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	809007	Program Services	\$181	4.02%	\$0	\$0	0.00%	\$0	\$0	\$0
962	945007	Rentals	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
			\$4,473		\$3,171	\$3,223		\$3,257	\$3,255	\$3,196
962	636001	Fees-Fundraising & Scholarship	\$12,054	-49.36%	\$9,000	\$12,500		\$13,750	\$15,125	\$16,638
962	703000	Wages-Events	\$13,048	20.07%	\$4,994	\$13,250	24.28%	\$14,284	\$29,250	\$31,000
962	710000	Pension Plan	\$1,044	-4.28%	\$400	\$1,060	1.94%	\$1,143	\$2,340	\$2,480
962	714000	Medicare Tax	\$321	-1.31%	\$114	\$288	0.53%	\$311	\$534	\$567
962	715000	Soc. Security Tax	\$1,372	-5.62%	\$489	\$1,232	2.26%	\$1,328	\$2,285	\$2,424
962	716000	Health&Optical	\$1,120	-4.59%	\$456	\$1,250	2.29%	\$2,750	\$0	\$0
962	716002	HSA	\$500	-2.05%	\$0	\$500	10.70%	\$1,000	\$0	\$0
962	717000	Dental	\$156	3.47%	\$64	\$175	0.32%	\$325	\$0	\$0
962	718000	AD&D	\$62	-0.25%	\$25	\$75	0.14%	\$150	\$0	\$0
962	719000	Disability Ins.	\$134	-0.55%	\$54	\$150	0.27%	\$300	\$0	\$0
962	720000	Unemployment	\$221	-0.91%	\$0	\$199	0.36%	\$214	\$369	\$391
962	721000	Workers Comp	\$446	0.69%	\$0	\$461	0.85%	\$496		
962	722000	Clothing	\$63	1.39%	\$0	\$0	0.00%	\$0	\$0	\$125
962	724000	Tuition Refund	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
962	801040	Prof.Serv.-Marketing	\$4,500	-18.43%	\$697	\$4,500	8.25%	\$4,725	\$4,961	\$5,209
962	860000	Travel and Seminars	\$338	-1.38%	\$0	\$338	0.62%	\$338	\$338	\$338

Bus. Unit	Object	Description	2026	% of Rev	2026 YTD	2026 2nd Quarter Amendment	% of Rev	2027	2028	2029
962	922000	Telephone	\$180	-0.74%	\$38	\$180	0.33%	\$189	\$198	\$208
962	999000	Rec Center Rental - Transfer out	\$12,971	19.95%	\$0	\$15,000	27.49%	\$15,500	\$16,000	\$16,500
			-\$24,421		\$1,668	-\$26,159	-\$0.81	-\$29,302.17	-\$41,150.84	-\$42,605.47
		Revenue	\$65,009		\$37,371	\$54,572		\$56,230	\$58,159	\$60,371
		Expenses	\$92,245		\$29,061	\$82,820		\$87,152	\$100,524	\$103,881
		Net	-\$27,236		\$8,310	-\$28,248		-\$30,922	-\$42,365	-\$43,510

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
963	636002	Fees-Youth Performing Arts	\$0	\$0	\$0	\$0	\$0
963	703002	Wages	\$0	\$0	\$0	\$0	\$0
963	746002	Supplies	\$0	\$0	\$0	\$0	\$0
963	801002	Professional Services	\$0	\$0	\$0	\$0	\$0
963	807002	Contractual Services	\$0	\$0	\$0	\$0	\$0
963	809002	Program Services	\$0	\$0	\$0	\$0	\$0
963	945002	Rentals	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
963	636003	Fees-Adult Performing Arts	\$0	\$0	\$0	\$0	\$0
963	703003	Wages	\$0	\$0	\$0	\$0	\$0
963	746003	Supplies	\$0	\$0	\$0	\$0	\$0
963	801003	Professional Services	\$0	\$0	\$0	\$0	\$0
963	807003	Contractual Services	\$0	\$0	\$0	\$0	\$0
963	809003	Program Services	\$0	\$0	\$0	\$0	\$0
963	945003	Rentals	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
963	636004	Fees-Youth Dance	\$49,350	\$101,000	\$107,060	\$113,484	\$120,293
963	703004	Wages	\$0	\$0	\$0	\$0	\$0
963	746004	Supplies	\$4,935	\$1,740	\$1,844	\$1,955	\$2,072
963	801004	Professional Services	\$32,078	\$66,000	\$69,960	\$74,158	\$78,607
963	807004	Contractual Services	\$0	\$975	\$1,034	\$1,096	\$1,161
963	809004	Program Services	\$0	\$0	\$0	\$0	\$0
963	945004	Rentals	\$0	\$0	\$0	\$0	\$0
			\$12,338	\$32,285	\$34,222	\$36,275	\$38,452
963	636005	Fees-Adult Dance	\$18,870	\$25,000	\$26,500	\$28,090	\$29,775
963	703005	Wages	\$0	\$0	\$0	\$0	\$0
963	746005	Supplies	\$0	\$0	\$0	\$0	\$0
963	801005	Professional Services	\$12,266	\$16,250	\$17,225	\$18,259	\$19,354
963	807005	Contractual Services	\$0	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
963	809005	Program Services	\$0	\$0	\$0	\$0	\$0
963	945005	Rentals	\$0	\$0	\$0	\$0	\$0
			\$6,605	\$8,750	\$9,275	\$9,832	\$10,421
963	636006	Fees-Youth Fitness	\$800	\$0	\$0	\$0	\$0
963	703006	Wages	\$0	\$0	\$0	\$0	\$0
963	746006	Supplies	\$0	\$0	\$0	\$0	\$0
963	801006	Professional Services	\$520	\$0	\$0	\$0	\$0
963	807006	Contractual Services	\$0	\$0	\$0	\$0	\$0
963	809006	Program Services	\$0	\$0	\$0	\$0	\$0
963	945006	Rentals	\$0	\$0	\$0	\$0	\$0
			\$280	\$0	\$0	\$0	\$0
963	636007	Fees-Adult Fitness	\$4,325	\$6,000	\$4,460	\$3,316	\$2,465
963	703007	Wages	\$0	\$1,500	\$1,617	\$1,722	\$1,834
963	746007	Supplies	\$216	\$0	\$0	\$0	\$0
963	801007	Professional Services	\$2,811	\$750	\$545	\$397	\$288
963	807007	Contractual Services	\$0	\$0	\$0	\$0	\$0
963	809007	Program Services	\$0	\$0	\$0	\$0	\$0
963	945007	Rentals	\$0	\$0	\$0	\$0	\$0
			\$1,298	\$3,750	\$2,298	\$1,197	\$342
963	636001	Fees-Fundraising & Scholarship	\$0	\$0	\$0	\$0	\$0
963	703000	Wages-Arts	\$0	\$0	\$0	\$0	\$0
963	710000	Pension Plan	\$0	\$0	\$0	\$0	\$0
963	714000	Medicare Tax	\$0	\$22	\$23	\$25	\$27
963	715000	Soc. Security Tax	\$0	\$93	\$100	\$107	\$114
963	716000	health & optical	\$0	\$0	\$0	\$0	\$0
963	716002	HSA	\$0	\$0	\$0	\$0	\$0
963	717000	Dental	\$0	\$0	\$0	\$0	\$0
963	718000	AD&D	\$0	\$0	\$0	\$0	\$0
963	719000	Disability	\$0	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
963	720000	Unemployment	\$0	\$15	\$16	\$17	\$18
963	721000	Workers Comp	\$581	\$609			
963	801000	Professional Services	\$0	\$0	\$0	\$0	\$0
963	801040	Prof.Serv.-Marketing	\$3,500	\$3,500	\$3,710	\$3,933	\$4,169
963	860000	Travel and Seminars	\$0	\$0	\$0	\$0	\$0
963	922000	Telephone	\$0	\$0	\$0	\$0	\$0
963	999000	Rec Center Rental - Transfer out	\$14,175	\$16,150	\$16,750	\$17,250	\$18,000
			-\$18,256	-\$20,388	-\$20,599.87	-\$21,331.56	-\$22,327.20
		Revenue	\$73,345	\$132,000	\$138,020	\$144,889	\$152,533
		Expenses	\$71,082	\$107,603	\$112,825	\$118,917	\$125,644
		Net	\$2,263	\$24,397	\$25,195	\$25,972	\$26,889

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
964	636002	Fees-Adult Art	\$5,148	\$5,000	\$6,000	\$7,200	\$8,640
964	703002	Wages		\$0	\$0	\$0	\$0
964	746002	Supplies		\$0	\$0	\$0	\$0
964	801002	Professional Services	\$3,398	\$3,300	\$3,465	\$3,638	\$3,820
964	807002	Contractual Services		\$0	\$0	\$0	\$0
964	809002	Program Services		\$0	\$0	\$0	\$0
964	945002	Rentals		\$0	\$0	\$0	\$0
			\$1,750	\$1,700	\$2,535.00	\$3,561.75	\$4,819.84
964	636003	Fees-Youth Art	\$44,467	\$40,405	\$39,815	\$39,234	\$38,661
964	703003	Wages		\$0	\$0	\$0	\$0
964	746003	Supplies		\$0	\$0	\$0	\$0
964	801003	Professional Services	\$29,348	\$29,548	\$31,025	\$32,576	\$34,205
964	807003	Contractual Services		\$0	\$0	\$0	\$0
964	809003	Program Services		\$0	\$0	\$0	\$0
964	945003	Rentals		\$0	\$0	\$0	\$0
			\$15,119	\$10,857	\$8,790	\$6,657	\$4,456
964	636004	Fees-Adult Music	\$298	\$0	\$0	\$0	\$0
964	703004	Wages		\$0	\$0	\$0	\$0
964	746004	Supplies		\$0	\$0	\$0	\$0
964	801004	Professional Services	\$196	\$0	\$0	\$0	\$0
964	807004	Contractual Services		\$0	\$0	\$0	\$0
964	809004	Program Services		\$0	\$0	\$0	\$0
964	945004	Rentals		\$0	\$0	\$0	\$0
			\$102	\$0	\$0	\$0	\$0
964	636005	Fees-Youth Music	\$3,743	\$2,600	\$2,160	\$1,795	\$1,491
964	703005	Wages		\$0	\$0	\$0	\$0
964	746005	Supplies		\$0	\$0	\$0	\$0
964	801005	Professional Services	\$2,471	\$2,080	\$1,741	\$1,458	\$1,221
964	807005	Contractual Services		\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
964	809005	Program Services		\$0	\$0	\$0	\$0
964	945005	Rentals		\$0	\$0	\$0	\$0
			\$1,273	\$520	\$419	\$337	\$270
964	636006	Fees-Adult Language	\$1,786	\$900	\$932	\$965	\$999
964	703006	Wages		\$300	\$323	\$344	\$367
964	746006	Supplies		\$30	\$30	\$30	\$30
964	801006	Professional Services	\$1,179	\$0	\$0	\$0	\$0
964	807006	Contractual Services		\$0	\$0	\$0	\$0
964	809006	Program Services		\$0	\$0	\$0	\$0
964	945006	Rentals		\$0	\$0	\$0	\$0
			\$607	\$570	\$578	\$590	\$602
964	636007	Fees-Youth Language	\$1,860	\$1,360	\$1,632	\$1,958	\$2,350
964	703007	Wages		\$737	\$795	\$846	\$901
964	746007	Supplies		\$116	\$122	\$128	\$134
964	801007	Professional Services	\$1,228	\$0	\$0	\$0	\$0
964	807007	Contractual Services		\$0	\$0	\$0	\$0
964	809007	Program Services		\$0	\$0	\$0	\$0
964	945007	Rentals		\$0	\$0	\$0	\$0
			\$632	\$507	\$715	\$984	\$1,314
964	636008	Fees-Adult Culinary	\$2,376	\$8,100	\$9,720	\$11,664	\$13,997
964	703008	Wages		\$0	\$0	\$0	\$0
964	746008	Supplies		\$500	\$500	\$500	\$500
964	801008	Professional Services	\$1,568	\$6,200	\$6,510	\$6,836	\$7,177
964	807008	Contractual Services		\$0	\$0	\$0	\$0
964	809008	Program Services		\$0	\$0	\$0	\$0
964	945008	Rentals		\$0	\$0	\$0	\$0
			\$808	\$1,400	\$2,710	\$4,329	\$6,320
964	636009	Fees-Youth Culinary	\$1,185	\$1,000	\$830	\$688	\$571
964	703009	Wages		\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
964	746009	Supplies		\$0	\$0	\$0	\$0
964	801009	Professional Services	\$782	\$650	\$583	\$523	\$469
964	807009	Contractual Services		\$0	\$0	\$0	\$0
964	809009	Program Services		\$0	\$0	\$0	\$0
964	945009	Rentals		\$0	\$0	\$0	\$0
			\$403	\$350	\$247	\$165	\$102
964	636010	Fees-Adult Safety/Defense	\$1,438	\$2,200	\$2,448	\$2,724	\$3,032
964	703010	Wages		\$0	\$0	\$0	\$0
964	746010	Supplies		\$0	\$0	\$0	\$0
964	801010	Professional Services	\$1,078	\$1,925	\$2,021	\$2,122	\$2,228
964	807010	Contractual Services		\$0	\$0	\$0	\$0
964	809010	Program Services		\$0	\$0	\$0	\$0
964	945010	Rentals		\$0	\$0	\$0	\$0
			\$359	\$275	\$427	\$602	\$803
964	636011	Fees-Youth Safety/Defense	\$15,120	\$17,000	\$17,463	\$17,938	\$18,426
964	703011	Wages		\$0	\$0	\$0	\$0
964	746011	Supplies		\$0	\$0	\$0	\$0
964	801011	Professional Services	\$11,340	\$12,400	\$12,968	\$13,563	\$14,184
964	807011	Contractual Services		\$0	\$0	\$0	\$0
964	809011	Program Services		\$0	\$0	\$0	\$0
964	945011	Rentals		\$0	\$0	\$0	\$0
			\$3,780	\$4,600	\$4,494	\$4,375	\$4,241
964	636013	Fees-Youth STEM	\$18,322	\$36,000	\$43,200	\$51,840	\$62,208
964	703013	Wages		\$0	\$0	\$0	\$0
964	746013	Supplies		\$0	\$0	\$0	\$0
964	801013	Professional Services	\$12,826	\$25,000	\$26,250	\$27,563	\$28,941
964	807013	Contractual Services		\$0	\$0	\$0	\$0
964	809013	Program Services		\$0	\$0	\$0	\$0
964	945013	Rentals		\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
			\$5,497	\$11,000	\$16,950	\$24,278	\$33,267
964	636014	Fees-Adult Other Activities	\$8,213	\$4,738	\$5,686	\$6,823	\$8,187
964	703014	Wages	\$805	\$640	\$689	\$734	\$782
964	746014	Supplies	\$1,112	\$1,545	\$1,622	\$1,703	\$1,788
964	801014	Professional Services	\$1,300	\$1,998	\$2,097	\$2,202	\$2,312
964	807014	Contractual Services		\$0	\$0	\$0	\$0
964	809014	Program Services		\$0	\$0	\$0	\$0
964	945014	Rentals		\$468	\$468	\$468	\$468
			\$4,996	\$88	\$809	\$1,715	\$2,836
964	636015	Fees-Youth Other Activities	\$117,440	\$26,000	\$31,200	\$37,440	\$44,928
964	703015	Wages		\$8,000	\$8,624	\$9,185	\$9,782
964	746015	Supplies		\$4,800	\$5,040	\$5,292	\$5,557
964	801015	Professional Services	\$82,208	\$4,000	\$4,200	\$4,410	\$4,631
964	807015	Contractual Services		\$0	\$0	\$0	\$0
964	809015	Program Services		\$0	\$0	\$0	\$0
964	945015	Rentals		\$600	\$600	\$600	\$600
			\$35,232	\$8,600	\$12,736	\$17,953	\$24,359
964	636001	Fees-Fundraising & Scholarship	\$0	\$0	\$0	\$0	\$0
964	703000	Wages-Activities	\$40,942	\$41,000	\$44,198	\$30,500	\$32,250
964	710000	Pension	\$3,275	\$3,280	\$3,536	\$2,440	\$2,580
964	714000	Medicare Tax	\$605	\$735	\$792	\$603	\$639
964	715000	Soc. Security Tax	\$2,588	\$3,142	\$3,387	\$2,580	\$2,733
964	716000	Health & Optical	\$3,312	\$3,500	\$3,750	\$4,268	\$4,858
964	716002	HSA	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500
964	717000	Dental	\$468	\$468	\$325	\$511	\$537
964	718000	Life/AD&D	\$195	\$195	\$150	\$221	\$232
964	719000	Disability	\$420	\$420	\$300	\$479	\$503
964	720000	Unemployment	\$420	\$507	\$546	\$416	\$441
964	721000	Workers Comp	\$759	\$1,025	\$1,128	\$1,240	\$1,364

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
964	722000	Clothing	\$188	\$188	\$250	\$250	\$125
964	801040	Prof. Serv.-Marketing	\$4,500	\$4,500	\$4,725	\$4,961	\$5,209
964	860000	Travel and Seminars	\$1,013	\$1,013	\$1,013	\$1,013	\$1,013
964	910000	Liability Ins.	\$0	\$0	\$0	\$0	\$0
964	922000	Telephone Exp.	\$360	\$348	\$365	\$383	\$403
964	999000	Rec Center Rental - Transfer out	\$9,923	\$23,521	\$25,873	\$28,460	\$31,306
			-\$70,467	-\$85,341	-\$91,338	-\$79,826	-\$85,694
		Revenue	\$221,397	\$145,303	\$161,085	\$180,269	\$203,490
		Expenses	\$221,306	\$190,177	\$201,013	\$194,548	\$205,791
		Net	\$91	-\$44,875	-\$39,928	-\$14,279	-\$2,302

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
965	636002	Fees-Sports	\$38,125	\$31,750	\$34,324	\$37,106	\$40,114
965	703002	Wages	\$7,625	\$6,100	\$6,576	\$7,003	\$7,458
965	746002	Supplies	\$1,906	\$1,500	\$1,575	\$1,654	\$1,736
965	801002	Professional Services	\$0	\$850	\$893	\$937	\$984
965	807002	Contractual Services	\$1,525	\$1,125	\$1,168	\$1,212	\$1,258
965	809002	Program Services	\$15,250	\$15,250	\$16,013	\$16,813	\$17,654
965	945002	Rentals	\$3,050	\$2,000	\$2,095	\$2,194	\$2,298
			\$8,769	\$4,925	\$6,006	\$7,293	\$8,726
965	636003	Fees-Arts/Dance/Fitness	\$13,297	\$10,000	\$10,487	\$10,999	\$11,535
965	703003	Wages	\$399	\$450	\$485	\$517	\$550
965	746003	Supplies	\$266	\$0	\$0	\$0	\$0
965	801003	Professional Services	\$8,643	\$7,000	\$7,283	\$7,577	\$7,883
965	807003	Contractual Services	\$0	\$0	\$0	\$0	\$0
965	809003	Program Services	\$0	\$0	\$0	\$0	\$0
965	945003	Rentals	\$0	\$0	\$0	\$0	\$0
			\$3,989	\$2,550	\$2,720	\$2,905	\$3,101
965	636004	Fees-Social Engagement	\$19,440	\$29,000	\$31,900	\$35,090	\$38,599
965	703004	Wages	\$6,804	\$14,500	\$15,631	\$16,647	\$17,729
965	746004	Supplies	\$3,888	\$4,300	\$4,515	\$4,741	\$4,978
965	801004	Professional Services	\$2,916	\$0	\$0	\$0	\$0
965	807004	Contractual Services	\$0	\$2,500	\$2,500	\$2,500	\$2,500
965	809004	Program Services	\$194	\$4,500	\$4,725	\$4,961	\$5,209
965	945004	Rentals	\$0	\$0	\$0	\$0	\$0
			\$5,638	\$3,200	\$4,529	\$6,241	\$8,183
965	636005	Fees-Other Activities	\$4,390	\$2,500	\$2,750	\$3,025	\$3,328
965	703005	Wages	\$527	\$0	\$0	\$0	\$0
965	746005	Supplies	\$439	\$0	\$0	\$0	\$0
965	801005	Professional Services	\$1,185	\$2,000	\$2,100	\$2,205	\$2,315
965	807005	Contractual Services	\$0	\$0	\$0	\$0	\$0

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
965	809005	Program Services	\$615	\$0	\$0	\$0	\$0
965	945005	Rentals	\$0	\$0	\$0	\$0	\$0
			\$1,624	\$500	\$650	\$820	\$1,012
965	636006	Fees-SCAMP	\$115,000	\$99,000	\$96,714	\$94,481	\$92,300
965	703006	Wages	\$58,075	\$80,220	\$86,477	\$82,250	\$82,500
965	746006	Supplies	\$2,300	\$2,300	\$2,385	\$2,473	\$2,564
965	801006	Professional Services	\$0	\$0	\$0	\$0	\$0
965	807006	Contractual Services	\$13,800	\$15,000	\$15,750	\$16,538	\$17,364
965	809006	Program Services	\$14,375	\$16,250	\$16,298	\$16,346	\$16,394
965	945006	Rentals	\$16,100	\$21,750	\$22,838	\$23,979	\$25,178
			\$10,350	-\$36,520	-\$47,033	-\$47,104	-\$51,701
965	636001	Fees-Fundraising & Scholarship	\$31,680	\$70,000	\$77,000	\$84,700	\$93,170
965	675000	Contributions & Donations	\$10,000	\$10,000	\$7,074	\$5,004	\$3,540
965	703000	Wages-Adaptive	\$0	\$412	\$445	\$506	\$577
965	714000	Medicare	\$1,065	\$1,474	\$1,589	\$1,550	\$1,578
965	715000	Social Security	\$4,553	\$6,304	\$6,796	\$6,629	\$6,746
965	720000	Unemployment	\$1,300	\$1,017	\$1,096	\$1,069	\$1,088
965	721000	Workers Comp	\$2,426	\$3,109	\$3,419	\$3,761	\$4,138
965	801040	Prof.Serv.-Marketing	\$4,500	\$3,000	\$3,150	\$3,308	\$3,473
965	922000	Telephone Exp.	\$0	\$0	\$0	\$0	\$0
965	999000	Rec Center Rental - Transfer out	\$5,182	\$6,334	\$6,967	\$7,664	\$8,430
			\$22,655	\$58,350	\$60,612	\$65,217	\$70,681
		Revenue	\$231,932	\$252,250	\$260,249	\$270,405	\$282,585
		Expenses	\$178,907	\$219,245	\$232,767	\$235,034	\$242,583
		Net	\$53,025	\$33,005	\$27,482	\$35,371	\$40,002

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
966	636003	Fees-Party Rental	\$101,920	\$100,010	\$112,011	\$125,453	\$140,507
966	703003	Wages	\$77,459	\$22,750	\$24,525	\$28,500	\$31,000
966	746003	Supplies	\$9,173	\$9,000	\$9,450	\$9,923	\$10,419
966	801003	Professional Services	\$0	\$0	\$0	\$0	\$0
966	807003	Contractual Services	\$0	\$0	\$0	\$0	\$0
966	809003	Program Services	\$0	\$0	\$0	\$0	\$0
966	945003	Rentals	\$0	\$0	\$0	\$0	\$0
			\$15,288	\$68,260	\$78,037	\$87,030	\$99,088
966	636006	Fees-Mobile Rec		\$4,000	\$4,000	\$4,000	\$4,000
966	703006	Wages		\$3,500	\$3,773	\$4,018	\$4,279
966	746006	Supplies		\$8,000	\$8,000	\$8,000	\$8,000
966	801006	Professional Services		\$0	\$0	\$0	\$0
966	807006	Contractual Services		\$0	\$0	\$0	\$0
966	809006	Program Services		\$0	\$0	\$0	\$0
966	945006	Rentals		\$600	\$600	\$600	\$600
			\$0	-\$8,100	-\$8,373	-\$8,618	-\$8,879
966	636004	Rental-Rec Center	\$151,200	\$145,000	\$154,161	\$163,901	\$174,257
966	636005	Fees-Membership	\$38,400	\$36,000	\$40,320	\$45,158	\$50,577
966	703002	Wages-Operations	\$84,000	\$71,250	\$76,808	\$81,750	\$87,250
966	727000	Supplies-Office	\$1,285	\$1,000	\$1,050	\$1,103	\$1,158
966	740000	Supplies-Operations	\$18,360	\$23,442	\$24,614	\$25,845	\$27,137
966	748000	Equipment-Operations	\$4,480	\$4,500	\$4,725	\$4,961	\$5,209
966	801000	Prof.Serv.-Operations	\$29,529	\$40,876	\$42,920	\$45,066	\$47,319
966	807000	Contr.Serv.-Operations	\$28,371	\$37,562	\$39,440	\$41,412	\$43,482
966	922000	Telephone Exp.	\$7,134	\$9,812	\$10,302	\$10,817	\$11,358
966	929001	Rep.&Maint.-Bldg.	\$18,870	\$14,500	\$14,746	\$14,996	\$15,250
966	940000	Rental Equipment-Building	\$9,280	\$6,125	\$5,466	\$4,879	\$4,354
966	677000	Reimbursement		\$8,583	\$8,435	\$8,290	\$8,147
966	695000	Misc. Revenue		\$12,000	\$13,440	\$15,053	\$16,859
966	699000	Transfers in		\$134,919	\$154,348	\$183,637	\$227,223
966	703000	Wages	\$0	\$69,500	\$74,921	\$75,250	\$79,750
966	710000	Pension	\$5,513	\$5,560	\$5,994	\$6,020	\$6,380
966	714000	Medicare	\$2,341	\$2,422	\$2,610	\$2,748	\$2,933
966	715000	SS	\$10,010	\$10,354	\$11,162	\$11,750	\$12,541
966	716000	Health & Optical	\$5,150	\$5,150	\$6,202	\$7,059	\$8,035
966	716002	HSA	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
966	717000	Dental	\$779	\$800	\$812	\$852	\$895
966	718000	Life/AD&D	\$329	\$350	\$353	\$372	\$391
966	719000	Disability Ins.	\$707	\$750	\$765	\$807	\$847
966	720000	Unemployment	\$1,754	\$1,670	\$1,800	\$1,895	\$2,023

Bus. Unit	Object	Description	2026	2026 2nd Quarter Amendment	2027	2028	2029
966	721000	Workers Comp	\$2,930	\$3,463	\$3,809	\$4,190	\$4,609
966	722000	Clothing	\$313	\$313	\$313	\$313	\$313
966	801040	Prof.Serv.-Marketing	\$4,500	\$4,250	\$4,463	\$4,686	\$4,920
966	860000	Travel and Seminars	\$1,688	\$1,688	\$1,688	\$1,688	\$1,688
966	920000	Public Utilities	\$47,364	\$56,610	\$59,441	\$62,413	\$65,534
			-\$97,586	-\$37,943	-\$26,199	\$2,668	\$41,186
		Revenue	\$291,520	\$440,512	\$486,715	\$545,492	\$621,570
		Expenses	\$373,818	\$418,296	\$443,251	\$464,412	\$490,175
		Net	-\$82,298	\$22,217	\$43,465	\$81,080	\$131,395