

# Expense Comparison

Expense Summary								
Category	Renovation	Replacement	Concept A	Concept B1	Concept B2	Concept C	Concept D	
Full Time Staff								
Part-time Staff	\$ 247,900	\$ 247,900	\$ 205,445	\$ 226,759	\$ 226,759	\$ 290,703	\$ 290,703	
Sub-Total	\$ 247,900	\$ 247,900	\$ 205,445	\$ 226,759	\$ 226,759	\$ 290,703	\$ 290,703	
Utilities Gas/Electric	\$ 40,000	\$ 40,000	\$ 22,750	\$ 28,500	\$ 28,500	\$ 34,500	\$ 34,500	
Chemicals	\$ 30,000	\$ 30,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	
Postage	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Training	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	
Legal Notice/Advertising	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Bank charges	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	
Printing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Telephone	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
Dues/License	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
Contract Services	\$ 18,000	\$ 18,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	
Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Food Service	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	
Program Supplies	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	
Uniforms	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	
Building Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Misc	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	
Sub-Total	\$ 171,550	\$ 171,550	\$ 124,800	\$ 136,050	\$ 136,050	\$ 156,050	\$ 156,050	
Capital Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Grand Budget	\$ 469,450	\$ 469,450	\$ 380,245	\$ 412,809	\$ 412,809	\$ 496,753	\$ 496,753	

## Revenue Summary

Category	Renovation	Replacement	Concept A	Concept B1	Concept B2	Concept C	Concept D
<u>Fees</u>							
Daily Admissions			\$ 123,840	\$ 134,590	\$ 136,310	\$ 165,980	\$ 165,980
Punch Passes			\$ 10,080	\$ 12,690	\$ 12,690	\$ 14,900	\$ 14,900
Annuals			\$ 9,650	\$ 9,650	\$ 9,650	\$ 16,275	\$ 16,275
Rentals				\$ 13,000		\$ 13,000	\$ 13,000
Total	\$ 80,000	\$ 80,000	\$ 143,570	\$ 169,930	\$ 158,650	\$ 210,155	\$ 210,155
<u>Programs</u>							
Aquatics	\$ 25,000	\$ 25,000	\$ 51,385	\$ 51,385	\$ 51,384	\$ 51,385	\$ 51,385
Total	\$ 25,000	\$ 25,000	\$ 51,385	\$ 51,385	\$ 51,384	\$ 51,385	\$ 51,385
<u>Other</u>							
Special Events	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Concessions	\$ 35,000	\$ 35,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 95,000	\$ 95,000
Birthday Parties	\$ 5,000	\$ 5,000	\$ 12,000	\$ 13,500	\$ 13,500	\$ 15,000	\$ 15,000
Total	\$ 41,500	\$ 41,500	\$ 90,000	\$ 96,500	\$ 96,500	\$ 113,000	\$ 113,000
<b>Grand Total</b>	<b>\$ 146,500</b>	<b>\$ 146,500</b>	<b>\$ 284,955</b>	<b>\$ 317,815</b>	<b>\$ 306,534</b>	<b>\$ 374,540</b>	<b>\$ 374,540</b>

## Expense/Revenue Comparison

	Renovation	Replacement	Concept A	Concept B1	Concept B2	Concept C	Concept D
Expense	\$ 469,450	\$ 469,450	\$ 380,245	\$ 412,809	\$ 412,809	\$ 496,753	\$ 496,753
Revenue	\$ 146,500	\$ 146,500	\$ 284,995	\$ 317,815	\$ 306,534	\$ 374,540	\$ 374,540
Difference	\$ 322,950	\$ 322,950	\$ 95,250	\$ 94,994	\$ 106,275	\$ 122,213	\$ 122,213