

FUND: 25
 DEPT: 24
 CLASS:
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Preschool Gymnastics Classes	176,716.00	192,045.00	223,802.81	220,000.00	227,660.00	.00
Recreational Gymnastics Class	241,577.00	298,072.00	385,012.57	362,000.00	370,832.00	.00
Team Gymnastics	147,591.00	158,731.00	169,878.35	176,000.00	189,187.00	.00
Gymnastics Camps	8,817.00	22,500.00	21,600.00	21,000.00	49,440.00	.00
Gymnastics New Programs	39,145.00	3,500.00	0.00	0.00	0.00	.00
Gymnastics Center Programs	0.00	5,140.00	1,692.00	0.00	5,000.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REVENUES	613,846.00	679,988.00	801,985.73	779,000.00	842,119.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
NET SURPLUS (DEFICIT)	613,846.00	679,988.00	801,985.73	779,000.00	842,119.00	.00
PERCENT	100.00	100.00	100.00	100.00	100.00	.00

11250 Preschool Gymnastics Classes

	Factor	Fee	Sessions	Classes	Enrlmt	
winter 45 minute class	1.00	9.25	12.00	1.00	250.00	27,750.00
winter 60 minute class	1.00	12.25	12.00	1.00	250.00	36,750.00
spring 45 minute class	1.00	9.25	9.00	1.00	200.00	16,650.00
spring 60 minute class	1.00	12.25	9.00	1.00	200.00	22,050.00
summer 45 minute class	1.00	9.25	8.00	1.00	180.00	13,320.00
summer 60 minute class	1.00	12.25	8.00	1.00	180.00	17,640.00
fall 45 minute class	1.00	9.50	17.00	1.00	250.00	40,375.00
fall 60 minute class	1.00	12.50	17.00	1.00	250.00	53,125.00
TOTAL Preschool Gymnastics Classes	2524004911250					227,660.00

11260 Recreational Gymnastics Class

	Factor	Fee	Sessions	Classes	Enrlmt	
winter 80 minute class	1.00	16.50	12.00	1.00	360.00	71,280.00

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winter 120 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	24.50	12.00	1.00	55.00	16,170.00	
spring 80 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	16.50	9.00	1.00	360.00	53,460.00	
spring 120 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	24.50	9.00	1.00	55.00	12,127.50	
summer 80 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	16.50	8.00	1.00	300.00	39,600.00	
summer 120 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	24.50	8.00	1.00	55.00	10,780.00	
fall 80 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	16.75	17.00	1.00	360.00	102,510.00	
fall 120 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	25.25	17.00	1.00	55.00	23,608.75	
fall 150 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	31.50	17.00	1.00	17.00	9,103.50	
winter 150 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	30.75	12.00	1.00	17.00	6,273.00	
spring 150 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	30.75	9.00	1.00	17.00	4,704.75	
summer 150 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	30.75	8.00	1.00	17.00	4,182.00	
fall 60 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	12.50	17.00	1.00	30.00	6,375.00	
winter 60 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	12.25	12.00	1.00	30.00	4,410.00	
spring 60 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	12.25	9.00	1.00	30.00	3,307.50	
summer 60 minute class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	12.25	8.00	1.00	30.00	2,940.00	
TOTAL Recreational Gymnastics Class 2524004911260						370,832.00	
11270 Team Gymnastics							

16 weekly practice hrs Jan-Aug	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	82.40	1.00	32.00	20.00	52,736.00	
12 weekly practice hrs Jan-Aug	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	61.80	1.00	32.00	17.00	33,619.20	

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9 weekly practice hrs Jan-Aug	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	46.35	1.00	32.00	16.00		23,731.20	
7.5 wkly practice hrs Jan-Aug	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	38.60	1.00	32.00	12.00		14,822.40	
16wkly practice hrs Sept-Dec	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	84.80	1.00	16.00	20.00		27,136.00	
12 wkly practice hrs Sept-Dec	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	63.60	1.00	16.00	17.00		17,299.20	
9 wkly practice hrs Sept-Dec	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	47.70	1.00	16.00	16.00		12,211.20	
7.5 wkly practice hrs Sept-Dec	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	39.75	1.00	16.00	12.00		7,632.00	
TOTAL Team Gymnastics							189,187.20	

11280 Gymnastics Camps								

Summer Camp week #1	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	309.00	1.00	1.00	80.00		24,720.00	
Summer Camp week #2	Factor	Fee	Sessions	Classes	Enrlment			
	1.00	309.00	1.00	1.00	80.00		24,720.00	
TOTAL Gymnastics Camps							49,440.00	

11360 Gymnastics Center Programs								

Budget goal 2 of 5 programs	Quantity	Unit \$						
	1.00	1,000.00					1,000.00	
Budget goal 1 of 5 programs	Quantity	Unit \$						
	1.00	1,000.00					1,000.00	
Budget goal 3 of 5 programs	Quantity	Unit \$						
	1.00	1,000.00					1,000.00	
Budget goal 4 of 5 programs	Quantity	Unit \$						
	1.00	1,000.00					1,000.00	
Budget goal 5 of 5 programs	Quantity	Unit \$						
	1.00	1,000.00					1,000.00	
TOTAL Gymnastics Center Programs							5,000.00	

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NOTES: 2524004911250 Preschool Gymnastics Classes
 2011 NOTES: The same class levels, student ages and class lengths will be offered in the 2011 budget year at a resident rate of \$10.75. The increase from \$10.50 to \$10.75 is a 3.2% increase from 2010. Non-res rate \$13.50. Class fee increases remained conservative considering the substantial increase for 2010 and to remain in range with surrounding gymnastics centers. We are now charging more than some private gyms. 2012 NOTES: The same class levels, student ages and class lengths will be offered in the 2012 budget year at a resident rate of \$11.00. The increase from \$10.75 to \$11.00 is a 2.33% increase. Non-res rate \$13.75 is 25% more than residents. The fee increase structure for 2012 is based on a per minute fee which makes it consistent across the board for all classes. 2013 NOTES: The same class levels, student ages and class lengths will be offered in the 2013 budget year at a resident rate of \$11.50. The increase from \$11.00 to \$11.50 is a 4.55% increase based on a 4.7% increase rounded to the nearest quarter. Non-res rate of \$14.50 is 25% more than residents rounded to the nearest quarter. Wait-lists in this age group of 2-5 years continue to grow during prime time and weekend hours classes are offered. These same classes that are offered during morning and afternoon hours continue to be less popular and are declining in enrollment. The overall revenue number reflects less classes full during the morning and afternoon hours. The fall 2013 session reflects 3 less weeks of revenue due to the transition in facility. Projected revenue loss is \$11,000. The 8 week mini session will add 54 more students to the program off the wait-lists and \$5,000 more in revenue. These 8 classes will be offered during week day evening and morning weekend hours. 2014 NOTES: Fee increase of 4.3% rounded to the nearest quarter. The 45 minute class will have a lesser fee than the 60 minute class. A fee increase of 3% rounded to the nearest quarter will start for the fall 2014 session. A new model for fee increases will take place every fall instead of the calendar year annual January increase. Fall 2013-Summer 2014 45 minute resident rate is \$9.00/non-resident rate \$11.25 Fall 2014-Summer 2015 45 minute resident rate is \$9.25/non-resident rate \$11.50 Fall 2013-Summer 2015 60 minute resident rate is \$12/non-resident rate \$15 Fall 2014-Summer 2015 60 minute resident rate is \$12.25/non-resident rate \$15.25 CLASS FEES FOR WINTER 2014 WILL BE COLLECTED STARTING NOVEMBER 30TH, 2013. PLEASE BE SURE TO DEFER

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 R THIS REVENUE 2015 NOTES: I am following the same increase timeline as 2014.
 A fee increase of 3% rounded to the nearest quarter per class. CLASS FEES FOR W
 INTER 2015 WILL BE COLLECTED STARTING DECEMBER 1ST, 2014. PLEASE BE SURE TO DEF
 ER THIS REVENUE.

2524004911260 Recreational Gymnastics Class

2011 NOTES: The same class levels, student ages and class lengths will be offered in the 2011 budget year at a resident rate of \$13.50. Non-resident rate \$17.75. The increase from 13.25 to 13.75 is a 3.78% increase. A 3.2% increase similar to Preschool classes would have been 42 cents compared to the 50 cents. Class fee increase remained conservative considering the substantial increase for 2010.

2012 NOTES: Recreational boys classes for levels 3 and 4 will increase in class length from 80 minutes to 120 minutes. The increase for a 80 minute class from \$13.75 to \$14.50 is a 5.46% increase. Non-resident rate \$18.50 is 25% more than residents. The increase for a 120 minute class from \$21.50 to \$22.00 is a 2.34% increase. Non-resident rate \$27.00 is 25% more than residents. If a student wants to take more than one class per week for a 80 minute class there is no discount. If a student wants to take more than one class per week for a 120 minute class there is a 10% discount for each class. The fee increase structure for 2012 is based on a per minute fee which makes it consistent across the board for all classes. When adding the 120 minute class to the budget in 2011 the enrollment numbers should have been lowered in the 80 minute budget classes. Budget projection for 2011 is at least 6,000 lower than budgeted due to this error.

2013 NOTES: The increase for a 80 minute class from \$14.50 to \$15.25 is a 5.2% increase. Non-resident rate \$19.00 is 25% more than than residents rounded to the nearest quarter. The increase for a 120 minute class from \$22.00 to \$23.00 is based on the 1 hour rate times 2. Non-resident rate \$28.75 is 25% more than residents. If a student wants to take more than one class per week for a 120 minute class there is a 10% discount for each class. The fall 2013 session reflects 3 less weeks of revenue due to the time it will take to transition to the new facility. Projected revenue loss is \$14,000. The 8 week mini session will add 64 more students to the program off the wait-lists and \$7,800 more in revenue. These 8 classes will be offered during week day evening and morning weekend hours.

2014 NOTES: Fee increase Fall 2013 through Summer 2014 is 4.3% rounded to the nearest quarter. The fee increase for Fall 2014 is 3% rounded to the nearest quarter. Fall 2013 through Summer 2014 80 minute resident rate is \$16.00

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/non-resident rate is \$20. Fall 2014 80 minute resident rate is \$16.25/non-resident rate is \$20.25. Fall 2013 through Summer 2014 120 minute resident rate is \$24/non-resident rate is \$30. Fall 2014 120 minute resident rate is \$24.50/non-resident rate is \$30.50. CLASS FEES FOR WINTER 2014 WILL BE COLLECTED STARTING NOVEMBER 30TH, 2013. PLEASE BE SURE TO DEFER THIS REVENUE. 2015 NOTES: I am following the same increase timeline as 2014. A fee increase of 3% rounded to the nearest quarter per class. 60 minute and 150 minute classes were added to this program budget area. CLASS FEES FOR WINTER 2015 WILL BE COLLECTED STARTING DECEMBER 1ST, 2014. PLEASE BE SURE TO DEFER THIS REVENUE.

2524004911270 Team Gymnastics

2011 NOTES: The team fee increase in 2011 is 5.9%. 2012 NOTES: The team fee increase in 2012 is 3.8% The girls and boys gymnastics team requires a year round commitment. The tuition cycle is Sept. 2011 - Aug. 2012. All resident and non-resident team members pay the same hourly rate. 2013 NOTES: The team fee increase in 2013 is 4.7%. The tuition cycle is Sept. 2012 - Aug. 2013. All resident and non-resident team members pay the same hourly rate. Team member count increased by 9 in Sept of 2013 which is reflected in the anticipated revenue total and the projected total for 2012. The fall 2013 session reflects 3 less weeks of revenue due to the time it will take to transition to the new facility. Projected revenue loss is \$9,000. 2014 NOTES: The team fee increase Jan-Aug 14 is 4.3% The team fee increase Sept-Dec 2014 is 3%. All resident and non-resident team members pay the same hourly rate. The team member count decreased by 1 at the start of August 2013. 2015 NOTES: The team fee increase Jan-Aug 2014 is 3%. The team fee increase Sept-Dec is an additional 3% increase. All resident and non-resident team members pay the same hourly rate. The team member count is at 65 as of August 2014.

2524004911280 Gymnastics Camps

2011 NOTES: FYI enrollment was up 9 summer gymnastics campers in 2010. Fees will increase 4% in 2011. The one week camp fee will be \$130 for residents and \$162.50 for non-residents. The fee increase from \$125 to \$130 is a 4% increase from 2010. Proposed non-resident fee increase of 25% to \$162.50. In past years, the non-resident fee has been \$10 more. Camp is normally held the week prior to school starting but due to a change in the USAG National Conference schedule the 2011 summer gymnastics camp will be held August 8-12. Past History: 2009

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 : 36 residents and 8 non residents 2010: 49 residents and 4 non residents 20
 11: 46 residents and 0 non residents 2012 NOTES: FYI enrollment was down 7
 summer gymnastics campers in 2011. Fees will increase 3.8% in 2012. The one we
 ek camp will be \$135 for residents and \$168.75 for non-residents. 2012: 49 re
 sidents and 4 non residents 2013 NOTES: Projected enrollment is based on the
 past 3 years of actual camp registrations. Fees will increase 5.186% per campe
 r in 2013. The one week camp from 9am-noon will be \$142 for residents and \$177
 for non-residents which is 25% more than residents rounded to the nearest dollar
 . 2014 NOTES: New for 2014 with a larger facility I will offer a full day cam
 p for 1 week from 9am-3pm. Projected enrollment is based on 2013 actual with wa
 it-listed students. The one week camp from 9am-3pm will be \$300 for residents an
 d \$375 for non-residents which is 25% more than the resident rate. 2015 NOTES
 : Full day camp was a huge success for 2014. Camp will be offered for 2 weeks f
 rom 9am-3pm Monday through Friday August 10-14 and August 17-21.Each one week ca
 mp will be \$309 for residents and \$386.25 for non-residents which is 25% more th
 an the resident rate.

2524004911349 Gymnastics New Programs

2013 Budget: Specific program is TBD. A hip-hop class will be run on Fridays fr
 om 4-5pm. Anticipated enrollment is 15 students at the resident rate of \$96.
 2014 NOTES: Jazz Funk is scheduled to start August 25th through December 15 and
 has no enrollees. May put off start of program till October or cancel totally.
 2015 NOTES: DELETE THIS LINE ITEM AND USE OBJECT 11360 FOR MISC PROGRAMS HEL
 D THROUGH OUT THE YEAR.

2524004911360 Gymnastics Center Programs

2014 NOTES: Program one will be a class called "backhandsprings and beyond" gear
 ed toward cheerleaders and their need for tumbling skills. I will run this clas
 s for 11 weeksfor 10 students for a 2 hour class once a week at a rate of \$24 pe
 r class. The second will be a one day program for a boys testing program call
 ed "Future Stars". At this time my best estimated guess will be 50 athletes pay
 ing \$50 to test. Expenses aren't known at this time, but the plan is for the pr
 ogram to profit at least 25%. 2015 NOTES: 5 program ideas include a wint
 er break event in January, Spring Break event in March/April, end of school even
 t in June, before school starts event in August and winter break event in Decemb
 er.

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PERCENTAGES: 2524004911250						
JAN	28.33%	FEB 0.00%	MAR 16.99%	APR 0.00%	MAY 13.59%	JUN 0.00%
	\$64,500.00	\$0.00	\$38,700.00	\$0.00	\$30,960.00	\$0.00
JUL	0.00%	AUG 41.07%	SEP 0.00%	OCT 0.00%	NOV 0.00%	DEC 0.00%
	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PERCENTAGES: 2524004911260						
JAN	26.46%	FEB 0.00%	MAR 19.84%	APR 0.00%	MAY 15.50%	JUN 0.00%
	\$98,133.00	\$0.00	\$73,599.75	\$0.00	\$57,502.00	\$0.00
JUL	0.00%	AUG 38.18%	SEP 0.00%	OCT 0.00%	NOV 0.00%	DEC 0.00%
	\$0.00	\$141,597.25	\$0.00	\$0.00	\$0.00	\$0.00
PERCENTAGES: 2524004911270						
JAN	8.33%	FEB 8.33%	MAR 8.33%	APR 8.33%	MAY 8.33%	JUN 8.33%
	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.58
JUL	8.33%	AUG 8.33%	SEP 8.33%	OCT 8.33%	NOV 8.33%	DEC 8.33%
	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.58	\$15,765.62
PERCENTAGES: 2524004911280						
JAN	0.00%	FEB 0.00%	MAR 0.00%	APR 80.90%	MAY 8.09%	JUN 8.09%
	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,000.00	\$4,000.00
JUL	2.91%	AUG 0.00%	SEP 0.00%	OCT 0.00%	NOV 0.00%	DEC 0.00%
	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERCENTAGES: 2524004911360						
JAN	20.00%	FEB 0.00%	MAR 0.00%	APR 20.00%	MAY 0.00%	JUN 20.00%
	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
JUL	0.00%	AUG 20.00%	SEP 0.00%	OCT 0.00%	NOV 0.00%	DEC 20.00%
	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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Learn to Swim	74,670.00	95,328.00	95,878.26	120,000.00	135,188.00	.00
Aquatics Speciality Classes	4,385.00	9,153.00	5,224.37	5,603.00	7,875.00	.00
Aquatics Special Events	0.00	4,710.00	950.00	950.00	1,050.00	.00
Aquatics Programs	0.00	300.00	0.00	0.00	1,600.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REVENUES	79,055.00	109,491.00	102,052.63	126,553.00	145,713.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
NET SURPLUS (DEFICIT)	79,055.00	109,491.00	102,052.63	126,553.00	145,713.00	.00
PERCENT	100.00	100.00	100.00	100.00	100.00	.00

11600 Learn to Swim

Parent Tot	Factor	Fee	Sessions	Classes	Enrlment	
Intro. to Water	1.00	56.00	8.00	6.00	8.00	21,504.00
Preschool 1	1.00	56.00	8.00	4.00	4.00	7,168.00
Preschool 2	1.00	56.00	8.00	6.00	7.00	18,816.00
Preschool 3/4	1.00	56.00	8.00	5.00	5.00	11,200.00
Kids Swim 1	1.00	60.00	8.00	5.00	7.00	16,800.00
Kids Swim 2	1.00	60.00	8.00	6.00	8.00	23,040.00
Super Swim	1.00	60.00	1.00	1.00	5.00	300.00
Kids Swim 3	1.00	60.00	8.00	4.00	5.00	9,600.00
Kids Swim 4	1.00	60.00	8.00	4.00	5.00	9,600.00
Semi-Private Kids	1.00	118.00	8.00	6.00	3.00	16,992.00
TOTAL Learn to Swim						135,188.00

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11610 Aquatics Speciality Classes						

Pre-Olympic 10-13	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	157.00	1.00	2.00	10.00	3,140.00
Junior Lifeguard Silver	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	60.00	2.00	1.00	8.00	960.00
Junior Lifeguard Gold	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	80.00	1.00	1.00	8.00	640.00
Adult Beginner	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	65.00	2.00	1.00	8.00	1,040.00
Adult Stroke Development	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	65.00	2.00	1.00	4.00	520.00
Aqua Aerobics	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	63.00	1.00	1.00	15.00	945.00
Aqua Yoga	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	63.00	1.00	1.00	10.00	630.00
TOTAL Aquatics Speciality Classes	2519494911610				7,875.00	
11620 Aquatics Special Events						

Flick and Float	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	5.00	1.00	1.00	60.00	300.00
Teen Nights	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	5.00	3.00	1.00	50.00	750.00
TOTAL Aquatics Special Events	2519494911620				1,050.00	
11699 Aquatics Programs						

Aquatics Extra Classes	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	40.00	2.00	2.00	10.00	1,600.00
TOTAL Aquatics Programs	2519494911699				1,600.00	

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NOTES: 2519494911600 Learn to Swim
 Program fees have been increased to reflect 3% increase plus an additional \$2 to account for Ellis program fees. In the new program, Preschool 3/4 and Super Swim will not be offered past the winter session.

2519494911610 Aquatics Speciality Classes
 Aqua Aerobics has moved to the Recreation Department. Pre Swim Team has run only 1 out of 4 classes offered the past two summers. Therefore, this class has been removed.

2519494911620 Aquatics Special Events
 Special Events will outside of teen night will be free for pass holders in 2015. This special event series will be a value added benefit to purchasing a pool pass and hopefully increase pass sales.

2519494911699 Aquatics Programs
 New classes will be offered targeting adults and families. Offerings that will be considered include scuba, kayaking, or paddle boarding.

PERCENTAGES: 2519494911600

JAN	5.00%	FEB	0.00%	MAR	40.00%	APR	6.00%	MAY	6.00%	JUN	6.00%
	\$6,759.40		\$0.00		\$54,075.20		\$8,111.28		\$8,111.28		\$8,111.28
JUL	6.00%	AUG	11.00%	SEP	6.00%	OCT	3.00%	NOV	0.00%	DEC	11.00%
	\$8,111.28		\$14,870.68		\$8,111.28		\$4,055.64		\$0.00		\$14,870.68

PERCENTAGES: 2519494911610

JAN	0.00%	FEB	0.00%	MAR	30.00%	APR	30.00%	MAY	20.00%	JUN	20.00%
	\$0.00		\$0.00		\$2,362.50		\$2,362.50		\$1,575.00		\$1,575.00
JUL	0.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

PERCENTAGES: 2519494911620

JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%	MAY	0.00%	JUN	30.00%
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$315.00
JUL	40.00%	AUG	30.00%	SEP	0.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$420.00		\$315.00		\$0.00		\$0.00		\$0.00		\$0.00

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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Youth Sports Leagues	117,626.00	105,780.00	64,154.50	89,529.00	109,915.00	.00
Youth Sports and Fitness	154,410.00	184,570.00	123,160.05	114,277.00	160,445.00	.00
Youth Tennis	39,417.00	11,664.00	12,228.00	12,570.00	15,072.00	.00
Youth Sports Day Camps	214,414.00	220,937.00	184,883.50	184,923.00	204,210.00	.00
Youth Sports Clinics	80,652.00	127,690.00	153,931.15	163,564.00	168,654.00	.00
Youth Skateboarding Programs	25,973.00	24,315.00	28,569.50	34,343.00	34,466.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REVENUES	632,492.00	674,956.00	566,926.70	599,206.00	692,762.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
NET SURPLUS (DEFICIT)	632,492.00	674,956.00	566,926.70	599,206.00	692,762.00	.00
PERCENT	100.00	100.00	100.00	100.00	100.00	.00

13750 Youth Sports Leagues

-----	Factor	Fee	Sessions	Classes	Enrlment	
Spring Soccer League	1.00	77.00	1.00	1.00	180.00	13,860.00
Fall Soccer League	1.00	77.00	1.00	1.00	180.00	13,860.00
Floor Hockey League Fee	1.00	100.00	1.00	1.00	200.00	20,000.00
Floor Hockey Sticks	1.00	8.00	1.00	1.00	100.00	800.00
Floor Hockey Goggles	1.00	5.00	1.00	1.00	75.00	375.00
Floor Hockey Mouth Guards	1.00	2.00	1.00	1.00	75.00	150.00
Grades 3-8 Basketball League	1.00	98.00	1.00	1.00	375.00	36,750.00
Grades 1-2 Basketball League	1.00	70.00	1.00	1.00	85.00	5,950.00
Instructional Baseball League	1.00	81.00	1.00	1.00	60.00	4,860.00
Tball League	1.00	81.00	1.00	1.00	30.00	2,430.00
Instructional Floor Hockey League	1.00	70.00	1.00	1.00	40.00	2,800.00

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL			2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Intro. Flag Fball League 1-2	Factor 1.00	Fee 70.00	Sessions 1.00	Classes 1.00	Enrlment 20.00		1,400.00	
Flag Fball League Grade 3-4	Factor 1.00	Fee 78.00	Sessions 1.00	Classes 1.00	Enrlment 30.00		2,340.00	
Flag Fball League Grades 5-6	Factor 1.00	Fee 78.00	Sessions 1.00	Classes 1.00	Enrlment 30.00		2,340.00	
High School Basketball League	Factor 1.00	Fee 500.00	Sessions 1.00	Classes 1.00	Enrlment 4.00		2,000.00	
TOTAL Youth Sports Leagues	2010264913750						109,915.00	

13780 Youth Sports and Fitness								

In-House Sports Classes	Factor 1.00	Fee 80.00	Sessions 4.00	Classes 24.00	Enrlment 14.00		107,520.00	
VolleyKidz	Factor 1.00	Fee 65.00	Sessions 5.00	Classes 1.00	Enrlment 6.00		1,950.00	
Volleyball Skills and Drills	Factor 1.00	Fee 84.00	Sessions 5.00	Classes 2.00	Enrlment 10.00		8,400.00	
Fencing	Factor 1.00	Fee 117.00	Sessions 4.00	Classes 2.00	Enrlment 5.00		4,680.00	
Boys Lacrosse Camp	Factor 1.00	Fee 177.00	Sessions 2.00	Classes 1.00	Enrlment 15.00		5,310.00	
Girls Fall Lacrosse League	Factor 1.00	Fee 183.00	Sessions 1.00	Classes 1.00	Enrlment 30.00		5,490.00	
Boys Fall Lacrosse League	Factor 1.00	Fee 196.00	Sessions 1.00	Classes 1.00	Enrlment 15.00		2,940.00	
Boys Spring Lacrosse League	Factor 1.00	Fee 298.00	Sessions 1.00	Classes 1.00	Enrlment 20.00		5,960.00	
Girls Spring Lacrosse League	Factor 1.00	Fee 183.00	Sessions 1.00	Classes 1.00	Enrlment 40.00		7,320.00	
Volley Club	Factor 1.00	Fee 132.00	Sessions 5.00	Classes 1.00	Enrlment 11.00		7,260.00	
Youth Dodgeball	Factor 1.00	Fee 63.00	Sessions 2.00	Classes 1.00	Enrlment 15.00		1,890.00	
Youth Touch Rugby	Factor 1.00	Fee 75.00	Sessions 1.00	Classes 1.00	Enrlment 8.00		600.00	
Girls Field Hockey	Factor 1.00	Fee 75.00	Sessions 1.00	Classes 1.00	Enrlment 15.00		1,125.00	

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST

TOTAL Youth Sports and Fitness		2010264913780			160,445.00	
13800 Youth Tennis						

Summer Semi-Private	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	125.00	1.00	6.00	2.00	1,500.00
Summer Private 1 on 1 Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	240.00	1.00	1.00	5.00	1,200.00
Spring Semi-Private	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	125.00	1.00	6.00	2.00	1,500.00
Spring Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	64.00	1.00	3.00	12.00	2,304.00
Summer Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	64.00	1.00	3.00	12.00	2,304.00
Fall Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	64.00	1.00	3.00	12.00	2,304.00
Spring Prviate 1 on 1 Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	240.00	1.00	1.00	5.00	1,200.00
Fall Prviate 1 on 1 Lessons	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	240.00	1.00	1.00	5.00	1,200.00
Indoor Tennis	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	78.00	2.00	1.00	10.00	1,560.00
TOTAL Youth Tennis		2010264913800			15,072.00	
13860 Youth Sports Day Camps						

MVP Camp Fee	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	232.00	9.00	1.00	40.00	83,520.00
MVP Camp Pool Fees	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	-5.00	9.00	3.00	40.00	-5,400.00
Rookies Camp Fees	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	232.00	9.00	1.00	40.00	83,520.00
Rookies Camp Pool Fees	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	-5.00	9.00	3.00	40.00	-5,400.00
You Throw Girl Camp Fee	Factor	Fee	Sessions	Classes	Enrlment	
	1.00	232.00	9.00	1.00	13.00	27,144.00

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL		2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST

You Throw Girl Pool Fees	Factor 1.00	Fee -5.00	Sessions 9.00	Classes 3.00	Enrlment 13.00	-1,755.00	
Minor League Camp Fees	Factor 1.00	Fee 116.00	Sessions 9.00	Classes 1.00	Enrlment 23.00	24,012.00	
MVP Rink Fee	Factor 1.00	Fee -3.00	Sessions 9.00	Classes 1.00	Enrlment 40.00	-1,080.00	
You Throw Girl Rink Fee	Factor 1.00	Fee -3.00	Sessions 9.00	Classes 1.00	Enrlment 13.00	-351.00	
TOTAL Youth Sports Day Camps	2010264913860					204,210.00	
13870 Youth Sports Clinics							

Edge Summer Soccer Camp	Factor 1.00	Fee 205.00	Sessions 3.00	Classes 1.00	Enrlment 70.00	43,050.00	
Fire 2-5 YO (One Week)	Factor 1.00	Fee 80.00	Sessions 2.00	Classes 2.00	Enrlment 12.00	3,840.00	
Fire 5-6YO (One Week)	Factor 1.00	Fee 110.00	Sessions 2.00	Classes 2.00	Enrlment 22.00	9,680.00	
Fire 7-18YO (one week)	Factor 1.00	Fee 177.00	Sessions 2.00	Classes 3.00	Enrlment 20.00	21,240.00	
Fire 5-6YO (two weeks)	Factor 1.00	Fee 170.00	Sessions 1.00	Classes 2.00	Enrlment 2.00	680.00	
Fire 7-18 YO (two weeks)	Factor 1.00	Fee 271.00	Sessions 1.00	Classes 1.00	Enrlment 1.00	271.00	
Edge Spring Soccer Camp	Factor 1.00	Fee 205.00	Sessions 1.00	Classes 1.00	Enrlment 20.00	4,100.00	
Fire 10-16 YO Competitive (one week)	Factor 1.00	Fee 142.00	Sessions 1.00	Classes 1.00	Enrlment 15.00	2,130.00	
Basketball Camp	Factor 1.00	Fee 145.00	Sessions 4.00	Classes 1.00	Enrlment 40.00	23,200.00	
Volleyball Camp (Gr 3-5, 6-8)	Factor 1.00	Fee 95.00	Sessions 2.00	Classes 2.00	Enrlment 8.00	3,040.00	
Volleyball Camp (K-2nd)	Factor 1.00	Fee 74.00	Sessions 2.00	Classes 1.00	Enrlment 6.00	888.00	
Tennis Camp	Factor 1.00	Fee 154.00	Sessions 4.00	Classes 3.00	Enrlment 22.00	40,656.00	
Youth Golf Lessons	Factor 1.00	Fee 129.00	Sessions 1.00	Classes 3.00	Enrlment 10.00	3,870.00	

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL			2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Nike Golf Camp	Factor 1.00	Fee 439.00	Sessions 1.00	Classes 5.00	Enrlment 3.00		6,585.00	
Learn to Ride a Bike	Factor 1.00	Fee 21.00	Sessions 1.00	Classes 5.00	Enrlment 8.00		840.00	
SandVolleyball Camp (Gr 3-5,6-8)	Factor 1.00	Fee 95.00	Sessions 1.00	Classes 2.00	Enrlment 6.00		1,140.00	
SandVolleyball Camp (K-2nd)	Factor 1.00	Fee 74.00	Sessions 1.00	Classes 1.00	Enrlment 6.00		444.00	
Baseball Camp	Factor 1.00	Fee 150.00	Sessions 1.00	Classes 1.00	Enrlment 20.00		3,000.00	
TOTAL Youth Sports Clinics		2010264913870					168,654.00	
13880 Youth Skateboarding Programs								

Skateboarding Lessons	Factor 1.00	Fee 50.00	Sessions 5.00	Classes 3.00	Enrlment 5.00		3,750.00	
Summer Ramp Camp	Factor 1.00	Fee 198.00	Sessions 9.00	Classes 1.00	Enrlment 18.00		32,076.00	
Pool Fees	Factor 1.00	Fee -5.00	Sessions 8.00	Classes 2.00	Enrlment 17.00		-1,360.00	
TOTAL Youth Skateboarding Programs		2010264913880					34,466.00	

NOTES: 2010264913750 Youth Sports Leagues
 New leagues being offered in 2015 include an Introductory Flag Football League (Grades 1-2), and Flag Football Leagues for 3rd-4th Grade and 5th-6th Grade. League fees increased in Floor Hockey (\$88 to \$100), Instructional Basketball League (\$60 to \$70), Fall and Spring Soccer Leagues (\$62 to \$77) due to jersey fees being included in the registration fee. Jerseys used to be purchased separately at \$12/jersey at 218 Madison. Basketball League increased (\$90 to \$98) due to jersey costs and gym fees. Instructional Baseball League numbers went from 70 to 60 due to a drop-off in numbers in 2014. T-Ball League only had 2 teams in 20

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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 14 so 40 participants were budgeted for 2015 so we could have 4 teams. Instr
 uctional Basketball League had 160 budgeted in 2014. We only had 81 kids registe
 red for that year. Fall (3-4 and 5-6 League) and Spring Soccer League is sho
 wing growth-we have budgeted for 180 for 2015. High School Basketball League
 will also be offered in 2015.

2010264913780 Youth Sports and Fitness

REVENUE: These classes have been run by All-Star Sports Instruction for the pas
 t couple of years. We are now moving to In-House Sports Classes. Revenue will d
 ecrease about \$20,000 due to the fact that now classes will be run in house and
 we will have to be more diligent in running classes at the published minimums.
 Also we will not be budgeting for All Star Sport leagues (\$49,000 budgted in 201
 4) as these leagues are now part of our in house offerings. Another point to ad
 d is we have decreased the budgeted enrollment from 16 in 2014 to 14 in 2015. T
 his is due to the above mentioned minimum aspect as well as potential drop off d
 ue to not using All Star Sports as our provider. We offered 82 actual classes (
 not budgeted) in 2014. In 2015 we are budgeting to offer 84 classes. Finally a
 lthough revenue is budgeted to come in lower in 2015 the net will be significant
 ly higher due to this progrsm going in-house. We now have budgeted for suppl
 ies because everything is in-house. All-Star Sports Instruction provided all equ
 ipment for classes so we now have to purchase equipment for each session. LAX
 Camp Numbers were down in 2014. We only had about 20 participants when we budge
 ted for 50 total. IGLAX (Girls Lacrosse) remained consistent in 2014 so ther
 e is not much change in 2015 budget. Youth Dodgeball is also a new program
 we are introducing. We feel that it is a low-maintenance program that could poss
 ibly grow into a league.

2010264913800 Youth Tennis

REVENUE: In 2015, Youth Tennis lessons will now be offered as semi-private
 sessions and private lessons. We received a lot of feedback about our instructor
 is teaching 1 on 1 Lessons so that is why that option has been added. We will con
 tinue to offer semi-prviate lessons as we saw some success in Spring/Summer.
 We have also increased enrollment numbers for our Spring, Fall, and Summer Lesso
 ns. Tennis Camps are under the Sports Clinics/Speciality Camps budget.

2010264913860 Youth Sports Day Camps

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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REVENUE in 2015: Sports Camp fees increased 5.5%. The higher increase in fees is a result of additional staff training time. 2014 enrollment for several sports camps (Rookies, You Throw Girl) was lower than anticipated and what was budgeted. Therefore, the enrollment for the 2015 budget has been decreased as a result. Rookies enrollment budgeted for 40 campers, MVP at 40 campers, Minor League at 23 campers and You Throw Girl at 13 campers. The budgeted enrollment was based on the 2014 average weekly enrollment. If enrollment looks better early in 2015 we increase the maximum to accommodate more campers and hire additional counselors to remain at ACA recommended ratio standards. ACA ratios are 1:8 for ages 6-8; 1:10 for ages 9-11. Since PDOP camps are based on grades ratios are modified: Grades 1-3 at 1:7 ratio and Grades 4-7 at 1:9.

2010264913870 Youth Sports Clinics
 Basketball Camp will now have 2 sessions in 2015. The Chicago Fire Camp price will go up for all of the camps-the amount of weeks we run the camp will remain the same. We are adding a 3rd week for Chicago Edge Camp. In 2014, the soccer World Cup was played so we saw a huge increase in numbers in this camp due to that event. In 2015, there is a chance numbers may come down after the buzz is gone. Tennis Camp will add a 4th week for 2015 due to its success as well. Basketball Camp and Tennis Camp has been moved to in-house while the soccer camps that we offer (Chicago Edge and Chicago Fire) will remain contractual programs.
 Edge spring break camp is budgeted again but please note it has been canceled the last two years due to poor weather.

2010264913880 Youth Skateboarding Programs
 Fees increased 3.2%.

PERCENTAGES: 2010264913750

JAN	FEB	MAR	APR	MAY	JUN
2.00%	2.00%	15.00%	2.00%	5.00%	5.00%
\$2,198.30	\$2,198.30	\$16,487.25	\$2,198.30	\$5,495.75	\$5,495.75
JUL	AUG	SEP	OCT	NOV	DEC
20.00%	10.00%	10.00%	25.00%	4.00%	0.00%
\$21,983.00	\$10,991.50	\$10,991.50	\$27,478.75	\$4,396.60	\$0.00

PERCENTAGES: 2010264913780

JAN	FEB	MAR	APR	MAY	JUN
15.00%	5.00%	20.00%	10.00%	10.00%	5.00%
\$24,066.75	\$8,022.25	\$32,089.00	\$16,044.50	\$16,044.50	\$8,022.25
JUL	AUG	SEP	OCT	NOV	DEC
0.00%	15.00%	15.00%	5.00%	0.00%	0.00%
\$0.00	\$24,066.75	\$24,066.75	\$8,022.25	\$0.00	\$0.00

FUND: 20
 DEPT: 10
 CLASS: 26
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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PERCENTAGES: 2010264913800

JAN	0.00%	FEB	0.00%	MAR	10.00%	APR	15.00%	MAY	25.00%	JUN	15.00%
	\$0.00		\$0.00		\$1,507.20		\$2,260.80		\$3,768.00		\$2,260.80
JUL	20.00%	AUG	8.00%	SEP	7.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$3,014.40		\$1,205.76		\$1,055.04		\$0.00		\$0.00		\$0.00

PERCENTAGES: 2010264913860

JAN	0.00%	FEB	0.00%	MAR	50.00%	APR	18.00%	MAY	24.00%	JUN	6.00%
	\$0.00		\$0.00		\$102,105.00		\$36,757.80		\$49,010.40		\$12,252.60
JUL	2.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$4,084.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

PERCENTAGES: 2010264913870

JAN	0.00%	FEB	0.00%	MAR	37.50%	APR	10.00%	MAY	37.50%	JUN	10.00%
	\$0.00		\$0.00		\$63,245.25		\$16,865.40		\$63,245.25		\$16,865.40
JUL	5.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$8,432.70		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

PERCENTAGES: 2010264913880

JAN	0.00%	FEB	0.00%	MAR	40.00%	APR	10.00%	MAY	20.00%	JUN	15.00%
	\$0.00		\$0.00		\$13,786.40		\$3,446.60		\$6,893.20		\$5,169.90
JUL	10.00%	AUG	5.00%	SEP	0.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$3,446.60		\$1,723.30		\$0.00		\$0.00		\$0.00		\$0.00

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Frank Lloyd Wright Race	77,738.00	70,375.00	90,453.94	79,000.00	83,750.00	.00
Community Special Events	2,361.00	5,300.00	2,167.55	3,357.00	3,550.00	.00
Family Events	6,331.00	6,752.00	8,655.00	7,113.00	9,772.00	.00
Community Day Camps	352,845.00	347,337.00	429,666.90	426,000.00	434,492.00	.00
Afterschool Programs	115,182.00	158,760.00	168,747.41	184,150.00	265,540.00	.00
Active Adults Programs	7,350.00	7,934.00	7,530.31	7,190.00	8,780.00	.00
Special Interest Programs	40,540.00	25,066.00	23,322.00	22,062.00	28,110.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REVENUES	602,347.00	621,524.00	730,543.11	728,872.00	833,994.00	.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
NET SURPLUS (DEFICIT)	602,347.00	621,524.00	730,543.11	728,872.00	833,994.00	.00
PERCENT	100.00	100.00	100.00	100.00	100.00	.00

12000 Frank Lloyd Wright Race

	Factor	Fee	Sessions	Classes	Enrlment	
5K Run Pre Registration	1.00	35.00	1.00	1.00	975.00	34,125.00
10K Run Pre Registration	1.00	35.00	1.00	1.00	875.00	30,625.00
Walk Pre Registration	1.00	30.00	1.00	1.00	200.00	6,000.00
Youth Mile Pre Registration	1.00	20.00	1.00	1.00	250.00	5,000.00
5K/10K Discount Sponsors Entries	1.00	30.00	1.00	1.00	200.00	6,000.00
Late Registration Fees	1.00	10.00	1.00	1.00	200.00	2,000.00
TOTAL Frank Lloyd Wright Race	2010614912000					83,750.00

12010 Community Special Events

	Factor	Fee	Sessions	Classes	Enrlment	
Day in Our Village Wrist Band Sales	1.00	10.00	1.00	1.00	180.00	1,800.00
Fall Fest Food Vendors	1.00	150.00	5.00	1.00	1.00	750.00

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL		2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST

Day in Our Village Band Sibling	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	5.00	1.00	1.00	200.00	1,000.00	
TOTAL Community Special Events	2010614912010					3,550.00	
12020 Family Events							

Mom and Me Tea	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	38.00	1.00	1.00	27.00	1,026.00	
Hot Wheels Challenge	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	18.00	1.00	2.00	20.00	720.00	
Little Helpers Workshop	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	26.00	1.00	1.00	30.00	780.00	
Santa Trolley	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	13.00	1.00	1.00	200.00	2,600.00	
Daddy, Daughter, Desserts	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	38.00	1.00	1.00	27.00	1,026.00	
Family Camp Out	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	31.00	1.00	1.00	20.00	620.00	
Family Nights First Family Membe	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	5.00	1.00	12.00	20.00	1,200.00	
Family Night Sibling Rate	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	2.50	1.00	12.00	20.00	600.00	
Project Programs	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	25.00	1.00	6.00	8.00	1,200.00	
TOTAL Family Events	2010614912020					9,772.00	
12030 Community Day Camps							

1/2 Day PM Camps	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	185.00	5.00	1.00	24.00	22,200.00	
1/2 Day AM Camps	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	116.00	10.00	1.00	24.00	27,840.00	
Summer Stay 2-3 yr	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	260.00	1.00	4.00	12.00	12,480.00	
Spark Extended Camp	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	90.00	11.00	1.00	30.00	29,700.00	

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL			2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Spark 5-6 Rink Fee	Factor 1.00	Fee -3.00	Sessions 9.00	Classes 1.00	Enrlment 30.00		-810.00	
Spark 5-6 Swim Fee	Factor 1.00	Fee -5.00	Sessions 9.00	Classes 1.00	Enrlment 30.00		-1,350.00	
Spark 5-6	Factor 1.00	Fee 232.00	Sessions 11.00	Classes 1.00	Enrlment 30.00		76,560.00	
Spark 3-4 Swim Fee	Factor 1.00	Fee -5.00	Sessions 9.00	Classes 3.00	Enrlment 40.00		-5,400.00	
Spark 3-4	Factor 1.00	Fee 232.00	Sessions 11.00	Classes 1.00	Enrlment 40.00		102,080.00	
Spark K-2 Swim Fee	Factor 1.00	Fee -5.00	Sessions 9.00	Classes 3.00	Enrlment 40.00		-5,400.00	
Spark K-2 Lesson Fee	Factor 1.00	Fee -8.00	Sessions 9.00	Classes 3.00	Enrlment 40.00		-8,640.00	
Spark K-2	Factor 1.00	Fee 232.00	Sessions 11.00	Classes 1.00	Enrlment 40.00		102,080.00	
Jr Spark Lessons Fee	Factor 1.00	Fee -7.42	Sessions 5.00	Classes 10.00	Enrlment 38.00		-14,098.00	
Jr Spark	Factor 1.00	Fee 350.00	Sessions 5.00	Classes 1.00	Enrlment 38.00		66,500.00	
Passport Winter Ext	Factor 1.00	Fee 15.00	Sessions 6.00	Classes 1.00	Enrlment 10.00		900.00	
Passport Winter	Factor 1.00	Fee 45.00	Sessions 6.00	Classes 1.00	Enrlment 25.00		6,750.00	
Passport Spring Ext	Factor 1.00	Fee 15.00	Sessions 5.00	Classes 1.00	Enrlment 12.00		900.00	
Passport Spring	Factor 1.00	Fee 45.00	Sessions 5.00	Classes 1.00	Enrlment 25.00		5,625.00	
Passport Schools Out Ext	Factor 1.00	Fee 15.00	Sessions 1.00	Classes 13.00	Enrlment 10.00		1,950.00	
Passport Schools Out	Factor 1.00	Fee 45.00	Sessions 1.00	Classes 13.00	Enrlment 25.00		14,625.00	
TOTAL Community Day Camps	2010614912030						434,492.00	
12040 Afterschool Programs								
Carroll Center 2015 Spring	Factor 1.00	Fee 298.00	Sessions 5.00	Classes 1.00	Enrlment 30.00		44,700.00	

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST

Carroll Center 2015 Fall	Factor 1.00	Fee 310.00	Sessions 4.00	Classes 1.00	Enrlment 30.00	37,200.00
Longfellow Center 2015 Spring	Factor 1.00	Fee 298.00	Sessions 5.00	Classes 1.00	Enrlment 30.00	44,700.00
Longfellow Center 2015 Fall	Factor 1.00	Fee 310.00	Sessions 4.00	Classes 1.00	Enrlment 30.00	37,200.00
Barrie Center 2015 Spring	Factor 1.00	Fee 298.00	Sessions 5.00	Classes 1.00	Enrlment 30.00	44,700.00
Barrie Center 2015 Fall	Factor 1.00	Fee 310.00	Sessions 4.00	Classes 1.00	Enrlment 30.00	37,200.00
Stevenson Center 2015 Fall	Factor 1.00	Fee 310.00	Sessions 4.00	Classes 1.00	Enrlment 16.00	19,840.00
TOTAL Afterschool Programs		2010614912040			265,540.00	

12050 Active Adults Programs						

Active Adult Trips \$20	Factor 1.00	Fee 20.00	Sessions 1.00	Classes 7.00	Enrlment 13.00	1,820.00
Active Adult Trips \$15	Factor 1.00	Fee 15.00	Sessions 1.00	Classes 3.00	Enrlment 13.00	585.00
Active Adult Trips \$30	Factor 1.00	Fee 30.00	Sessions 1.00	Classes 1.00	Enrlment 13.00	390.00
Active Adult Trips \$25	Factor 1.00	Fee 25.00	Sessions 1.00	Classes 1.00	Enrlment 13.00	325.00
Active Adult Trips \$45	Factor 1.00	Fee 40.00	Sessions 1.00	Classes 2.00	Enrlment 13.00	1,040.00
Active Adult Trips \$60	Factor 1.00	Fee 60.00	Sessions 1.00	Classes 1.00	Enrlment 13.00	780.00
Active Adult Event \$45	Factor 1.00	Fee 45.00	Sessions 1.00	Classes 1.00	Enrlment 20.00	900.00
Active Adult Event \$20	Factor 1.00	Fee 20.00	Sessions 1.00	Classes 1.00	Enrlment 25.00	500.00
Active Adult Event \$25	Factor 1.00	Fee 25.00	Sessions 1.00	Classes 2.00	Enrlment 25.00	1,250.00
Resident Active Adult Pass	Factor 1.00	Fee 45.00	Sessions 1.00	Classes 1.00	Enrlment 110.00	4,950.00
Non-Resident Active Adult Pass	Factor 1.00	Fee 55.00	Sessions 1.00	Classes 1.00	Enrlment 20.00	1,100.00

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL			2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
Free TRIP deduction AAM	Factor 1.00	Fee -20.00	Sessions 1.00	Classes 10.00	Enrlment 13.00		-2,600.00	
Free EVENT deduction AAM	Factor 1.00	Fee -27.00	Sessions 1.00	Classes 2.00	Enrlment 25.00		-1,350.00	
15% AAM Program	Factor 1.00	Fee -7.00	Sessions 1.00	Classes 1.00	Enrlment 130.00		-910.00	
TOTAL Active Adults Programs	2010614912050						8,780.00	
12340 Special Interest Programs	-----							
Sewing Classes	Factor 1.00	Fee 65.00	Sessions 4.00	Classes 1.00	Enrlment 4.00		1,040.00	
Sewing Workshops	Factor 1.00	Fee 45.00	Sessions 4.00	Classes 1.00	Enrlment 4.00		720.00	
Sewing Rental	Factor 1.00	Fee 40.00	Sessions 4.00	Classes 1.00	Enrlment 1.00		160.00	
Chess & Math Classes	Factor 1.00	Fee 90.00	Sessions 3.00	Classes 1.00	Enrlment 10.00		2,700.00	
Chess Camp Spring/Winter	Factor 1.00	Fee 180.00	Sessions 2.00	Classes 1.00	Enrlment 10.00		3,600.00	
Chess & Math Workshops	Factor 1.00	Fee 25.00	Sessions 3.00	Classes 1.00	Enrlment 10.00		750.00	
Lego & Egnineering Classes	Factor 1.00	Fee 90.00	Sessions 3.00	Classes 1.00	Enrlment 10.00		2,700.00	
Lego & Engineering Camps	Factor 1.00	Fee 180.00	Sessions 2.00	Classes 1.00	Enrlment 10.00		3,600.00	
Lego & Egnineering Workshops	Factor 1.00	Fee 25.00	Sessions 3.00	Classes 1.00	Enrlment 10.00		750.00	
Adult Workshops New	Factor 1.00	Fee 45.00	Sessions 4.00	Classes 1.00	Enrlment 6.00		1,080.00	
Adult Art Classes	Factor 1.00	Fee 85.00	Sessions 4.00	Classes 1.00	Enrlment 6.00		2,040.00	
Youth Workshops	Factor 1.00	Fee 45.00	Sessions 4.00	Classes 1.00	Enrlment 6.00		1,080.00	
Adult Music Classes - SOR	Factor 1.00	Fee 180.00	Sessions 2.00	Classes 1.00	Enrlment 6.00		2,160.00	
New Programs Youth	Factor 1.00	Fee 65.00	Sessions 3.00	Classes 1.00	Enrlment 6.00		1,170.00	

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL		2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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Magic Class	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	20.00	4.00	2.00	12.00	1,920.00	
Kids Night Out	Factor	Fee	Sessions	Classes	Enrlment		
	1.00	20.00	12.00	1.00	11.00	2,640.00	
TOTAL Special Interest Programs	2010614912340					28,110.00	

NOTES: 2010614912000 Frank Lloyd Wright Race
 REVENUE for 2015: Budgeted for 2,500 participants (same as 2014). Although, FLW reached capacity in 2011, 2012 and were just shy of capacity in 2013 the budget is entered conservatively to ensure we have enough revenue budgeted for materials, supplies and contractual expenses. In addition, entry fees increased in 2014 which may result in a decrease in registration. Budgeted entry fees for 2014 were \$30 for 5K/10K Runs, \$25 for 5K Walk, and \$20 for Youth Mile. Fees charged in 2014 are: \$35 for 5k/10K Runs (16.67% increase), \$30 for 5K Walk (20% increase) and \$20 for Youth Mile (0% increase). The Youth Mile fee stayed the same as in 2013 to increase participation in the event. FLW Race fees were previously increased by \$5.00 in 2012 (20% for 5K/10K Run; 33% for Youth Mile) and in 2008. NOTE: FLW Races brings in approximately \$15,000 in sponsorship which was previously included in this budget. It was removed in the 2012 budget along with the Sponsorship Coordinator's salary (approximately \$10,000). Late Entry Fee was also added to revenue anticipating 200 participants will register after the October 1 early registration deadline.

2010614912010 Community Special Events
 2014 Budget Notes Moving towards wristbands for the 2014 event. 2015 BUDGET Added food vendor revenue for Fall Fest at \$150/vendor fee DIOV 2014 budgeted \$20 a wrist band; however we sold them for \$6 - for 2015 we are charging \$10 for the first child every sibling after is \$5/ea.

2010614912020 Family Events
 2014 Budget Increased Santa Trolley Resident fee to \$13 per participant Increased Little Helpers Workshop fee to \$26 per resident - decreased the enrollment

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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number to 30 (our enrollment decreased to 30 because our max at the Conservator
 y is 40 versus 100 the prior year) Mom & Me Tea - adjusted the fee to per pai
 r. In 2013 the fee was \$37, increased to \$38 per pair in 2014 (estimated enroll
 ment = 27) Removed Princess Party line item. Will be put under Early Childho
 od Classes. Based on enrollment in the future the program may be changed/classi
 fied as a Family Special Event. Added Daddy, Daughter, Desserts as a line ite
 m. 2015 Budget Increased all the fees by 3% except Santa Trolley. Added
 Family Nights as a new monthly event (partnering with facility revenues) Added
 Project Programs as a bi-monthly event for ages 4-7.

2010614912030 Community Day Camps
 Revenue: Girls Only Camp will be a part of a series of Specialty Camps for th
 e 2014 Summer Camp schedule. Kiddie Kamp line item was removed and revenue wi
 ll appear in Jr. Spark and/or 1/2 day camps. Based on the school schedule, fu
 ll day camp will be offered for 9 weeks instead of 10, causing a significant dec
 rease in revenue (\$22,950 based on anticipated participation and fees for 2014).
 Camp sessions for full day camp have also been shift to 1 week rather than 2 we
 eks due to this change. Half day camps will run 10 weeks instead of the 8 weeks
 in 2013. The 2's summer program will run 9 weeks instead of 8 weeks in 2013.
 All camp fees were increased by at least 3%. Passport was budgeted for 7 d
 ays for 2014 as the school start date for 2014-2015 is unavailable at this time.
 The program was added mid-summer in 2013 and ran for 2 full weeks due to the la
 te school start date. Based on the actual participation from 2013 and the fees f
 or 2014, shifting the program from 10 days to 7 days results in a difference of
 \$7,344 (\$24,408 for 2 full weeks, \$17,064 for 1 week and 2 days). In the 201
 3 budget, swim lessons were only budgeted for a third of the actual cost, which
 has been corrected for 2014 (the difference is \$7,960 based on anticipated parti
 cipation and fees for 2014). The traditional camp and sports camp extended pr
 ogram will be combined in 2014. The budget has been adjusted to reflect the addi
 tional participants (44 instead of 24). 2015 Budget Changed Sparks to allow
 full day Kindergarten program Increased fee to reflect more staff training needs
 and 3.2% increase Ice rink fee to accomdate RCRC staff

2010614912040 Afterschool Programs
 2014 Budget Notes 2014 Monthly payment will increase from \$289 to \$298 2015
 Budget Notes Added 3rd Site (Barrie) and 4th Site (Stevenson, antcipated 2015-2

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST
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2016 school year) Increased monthly fee from \$298 to \$310 (\$2 extra increase due to adding coordinator wages)

2010614912050 Active Adults Programs
 2014 Budget Notes Kept Holiday Party Fee. Increased full year and 1/2 year AA membership fee to current fees. 2015 Budget Notes Increased RAA M fees by 9% went from \$40 to \$45 for residents. Increased NRAAM fees by 9% went from \$50 to \$55 for non residents. Retained 9 programs (trips & events), other offerings will be NEW. Retaining the free 12 program offerings to RAAM/NRAAM - budgeted using averages of \$20 for trips and \$27 for events.

2010614912340 Special Interest Programs
 2014 Budget Notes Increased fees for Kids Night Out and guitar by more than 3%, Checkmate Chess, Technosaurus, Dog Obedience Did not increase Manners, Please se fee as this is already budgeted higher than we offer the class for. Kids Night Out +1, Magic Class, Sewing Classes/Workshops and Rentals, Removed cooking classes, as they are offered at Cheney Mansion. 2015 Budget Notes KNO - added 3 sessions more (12 in 2015, 9 in 2014). Did not increase price for this program. Did not edit % because so many other Special Interest Programs play role in % Added new music program for adults, one day workshops for adults and youth Added 6 week art classes for adult and 6 week courses for youth Removed Manners Do Matter (unsure of contractor) Removed Dog Obedience Courses - will be reseraching alternative programming to fit this category (budgeted under workshops)

PERCENTAGES: 2010614912000

JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%	MAY	0.00%	JUN	12.40%
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10,385.00
JUL	6.40%	AUG	16.90%	SEP	49.10%	OCT	15.20%	NOV	0.00%	DEC	0.00%
	\$5,360.00		\$14,153.75		\$41,121.25		\$12,730.00		\$0.00		\$0.00

PERCENTAGES: 2010614912010

JAN	1.00%	FEB	2.00%	MAR	0.00%	APR	0.00%	MAY	4.00%	JUN	70.00%
	\$35.50		\$71.00		\$0.00		\$0.00		\$142.00		\$2,485.00
JUL	0.00%	AUG	0.00%	SEP	23.00%	OCT	0.00%	NOV	0.00%	DEC	0.00%
	\$0.00		\$0.00		\$816.50		\$0.00		\$0.00		\$0.00

FUND: 20
 DEPT: 10
 CLASS: 61
 SUBCLASS: 49
 OBJECT:

ACCOUNT DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 PROJECTED	2015 BUDGET	MANAGEMENT REQUEST

PERCENTAGES: 2010614912020						
JAN	20.00%	FEB 5.00%	MAR 15.00%	APR 2.00%	MAY 2.00%	JUN 2.00%
	\$1,954.40	\$488.60	\$1,465.80	\$195.44	\$195.44	\$195.44
JUL	2.00%	AUG 20.00%	SEP 15.00%	OCT 5.00%	NOV 10.00%	DEC 2.00%
	\$195.44	\$1,954.40	\$1,465.80	\$488.60	\$977.20	\$195.44
PERCENTAGES: 2010614912030						
JAN	0.00%	FEB 6.00%	MAR 50.00%	APR 11.00%	MAY 11.00%	JUN 5.00%
	\$0.00	\$26,069.52	\$217,246.00	\$47,794.12	\$47,794.12	\$21,724.60
JUL	11.00%	AUG 2.99%	SEP 0.00%	OCT 3.00%	NOV 0.00%	DEC 0.00%
	\$47,794.12	\$13,034.75	\$0.00	\$13,034.77	\$0.00	\$0.00
PERCENTAGES: 2010614912040						
JAN	10.00%	FEB 22.00%	MAR 8.00%	APR 11.00%	MAY 1.00%	JUN 1.00%
	\$26,554.00	\$58,418.80	\$21,243.20	\$29,209.40	\$2,655.40	\$2,655.40
JUL	3.00%	AUG 1.00%	SEP 10.00%	OCT 11.00%	NOV 11.00%	DEC 11.00%
	\$7,966.20	\$2,655.40	\$26,554.00	\$29,209.40	\$29,209.40	\$29,209.40
PERCENTAGES: 2010614912050						
JAN	4.00%	FEB 18.00%	MAR 12.00%	APR 4.00%	MAY 12.00%	JUN 4.00%
	\$351.20	\$1,580.40	\$1,053.60	\$351.20	\$1,053.60	\$351.20
JUL	4.00%	AUG 12.00%	SEP 4.00%	OCT 4.00%	NOV 4.00%	DEC 18.00%
	\$351.20	\$1,053.60	\$351.20	\$351.20	\$351.20	\$1,580.40
PERCENTAGES: 2010614912340						
JAN	25.00%	FEB 2.00%	MAR 11.00%	APR 2.00%	MAY 11.00%	JUN 20.00%
	\$7,027.50	\$562.20	\$3,092.10	\$562.20	\$3,092.10	\$5,622.00
JUL	2.00%	AUG 13.00%	SEP 3.00%	OCT 2.00%	NOV 2.00%	DEC 7.00%
	\$562.20	\$3,654.30	\$843.30	\$562.20	\$562.20	\$1,967.70