THE RANCH - BELVEDERE-TIBURON JOINT RECREATION COMMITT Proposed Budget for FY 22-23 - March 1, 2022 - February 28, 2023

	22-23 Year
	Approved Budget
PROGRAM SUMMARY	
Academy Revenues	646,500
Academy Expenses	401,500
Net Academy Program	245,000
Adult Revenues	175,000
Adult Expenses	109,000
Net Adult Program	66,000
Camps Revenues	597,945
Camps Expenses	370,494
Net Camps Program	227,451
Other Program Revenues	394,600
Other Program Expenses	246,740
Net Other Program	147,860
Interest Income	-
Net non Program	-
Facility Rental Income	8,500
Facility Rental Expense	1,000
Total Facility Rental	7,500
	1,500
Subtotal Program Revenue	1,822,545
Subtotal Program Expense	1,128,734
Program Net	693,811

REVENUE

Fees Revenue	47,250
Community Contributions Revenue	-

EXPENSES

Administrative Expenses	(667,354)
Dairy Knoll Expenses	(43,325)

Net Gain/Loss before Depreciation 30,382	Net Gain/Loss before Depreciation	30,382
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22-23 Year Approved Budget

	Approved FY22-23
	1122-25
ACADEMY	
Spring (AC3)	
Academy Revenues	155,000
Academy Expenses and Contractor Payouts	64,000
Academy Payroll	35,000
Net Academy III	56,000
Fall (AC1) Academy Revenues	215,000
Academy Expenses and Contractor Payouts	94,000
Academy Payroll	45,000
Net Academy I	76,000
Winter (AC2)	
Academy Revenues	160,000
Academy Expenses and Contractor Payouts	70,000
Academy Payroll	32,000
Net Academy II	58,000
Dance/Ballet Program Revenue	18,000
Dance/Ballet Program Expenses and Payroll	9,000
Net Ballet Program	9,000
-	
Toddler Revenue	6,500
Toddler Expenses and Payroll	4,500
Net Toddler Program	2,000
Teen Revenue	12,000
Teen Expense	8,000
Net Teen Zone Program	4,000
Birthday Party Revenue	
Birthday Party Expense	_
Net Birthday Program	-

Approved BudgetCotillion Program Revenue80,000Cotillion Program Expense80,000Net Cotillion Program40,000Revenue646,500Expenses401,500Net245,000Adult Spring20,000Adult Revenue50,000Adult Revenue50,000Adult Revenue30,000Adult Revenue30,000Adult Revenue40,000Adult Revenue40,000Adult Revenues40,000Adult Revenues45,000Net Fall14,000Adult Revenues45,000Net Winter18,000Net Winter18,000Net Winter109,000Net66,000CAMPS109,000CIT Revenue21,000		22-23 Year
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Expenses 109,000 Net 66,000 FY22-23 CAMPS I	Revenue	175,000
Net 66,000 Approved FY22-23 CAMPS	Supervision	-
Approved FY22-23	Expenses	109,000
CAMPS	Net	66,000
CAMPS		
CAMPS		Approved
		FY22-23
CIT Revenue 21,000		
	CII Revenue	21,000

	22-23 Year
	Approved Budget
CIT Expenses	11,800
Net CIT Camp	9,200
Angel Island Revenue	401,550
Angel Island Expense	257,405
Net Angel Island	144,145
Art & Garden Camp Revenue	38,160
Art & Garden Camp Expenses	21,715
Net Art & Garden camp	16,445
Fantastical Adventures Revenue	137,235
Fantastical Adventures Expenses	79,574
Net Camp FA	57,661
Total Camps	
Revenue	597,945
Expenses	370,494
Net	227,451
	Approved
	Approved FY22-23
OTHER PROGRAMS	
OTHER PROGRAMS Summer Youth Revenues	
	FY22-23
Summer Youth Revenues	FY22-23 15,000
Summer Youth Revenues Summer Youth Expenses	FY22-23 15,000 9,000
Summer Youth Revenues Summer Youth Expenses Net Summer Youth	FY22-23 15,000 9,000 6,000
Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues	FY22-23 15,000 9,000 6,000 41,000
Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues Taekwondo Program Expenses	FY22-23 15,000 9,000 6,000 41,000 26,650
Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues	FY22-23 15,000 9,000 6,000 41,000
Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues Taekwondo Program Expenses Net Taekwondo Program	FY22-23 15,000 9,000 6,000 41,000 26,650 14,350
Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues Taekwondo Program Expenses Net Taekwondo Program Tennis Program Revenues	FY22-23 15,000 9,000 6,000 41,000 26,650 14,350 250,000
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Summer Youth Revenues Summer Youth Expenses Net Summer Youth Taekwondo Program Revenues Taekwondo Program Expenses Net Taekwondo Program Tennis Program Revenues	FY22-23 15,000 9,000 6,000 41,000 26,650 14,350 250,000
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	22-23 Year
	Approved Budget
Tennis Court Revenues	52,000
Tennis Courts Expenses	8,000
Net Tennis Courts	44,000
Special Event Revenues	17,600
Special Event Expenses	9,090
Net Special Events	8,510
Clothing/Uniform Sales	
Clothing/Uniform Expenses	
Net Clothing Sales	-
het clothing suics	
Brochure Ad Income	-
Brochure Expense	-
Total Other Program	
Revenue	394,600
Expenses	246,740
Net	147,860
	Approved
	FY22-23
FACILITY RENTALS	
Tiburon Community Room Revenue	500
Tiburon Community Room Expense	-
Net Tiburon Community Room	500
Belvedere Community Ctr Revenues	4,000
Belvedere Community Ctr Expense	-
Net Belvedere Community Ctr	4,000
Dairy Knoll Rental Revenue	4,000
Dairy Knoll Rental Expenses	
Net Dairy Knoll	4,000

8,500

7,500

-1,000

Total Facility Rentals Revenue Expenses Supervision **Net**

	22-23 Year Approved Budget
DAIRY KNOLL	Approved FY22-23
PG&E Electricity/Gas	(8,000)
Water/Sewer	(1,500)
Internet	(3,000)
Telephone/Communication/Fire	(4,325)
Hosted email- messaging backup	(3,000)
Tech Support	(2,500)
Bldg Maintenance Expenses	(5,000)
Building Supplies	(2,000)
Custodial Supplies	(3,000)
Custodian	(11,000)
Total Dairy Knoll	(43,325)

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ADMINISTRATIVE EXPENSES

	Approved
	FY22-23
Accounting and Payroll Charges/ADP	(6,500)
Audit	(11,700)
Auto Mileage Allowance	(2,500)
Bank Charges and Bank Purchases	(1,300)
Copy Machine	(7,800)
Credit Card Charges	(50,000)
Equipment	(3,000)
Fingerprinting	(800)
Office Supplies	(3,000)
Payroll Taxes	(29,500)
Postage	(4,000)
Professional Services	(3,000)
Publicity	(9,000)
Recognition	(5,000)
Registratrion Software (Perfect Mind)	(17,448)
Workman's Compensation Ins.	(17,000)
Unemployment Insurance	(3,000)
Administrative Staff Payroll	(379,444)
Health & Dental	(68,544)
Conferences and Meetings	(1,750)
Mass Mutual Retirement Benefits	(37,818)
Administrative Expense Reimbursement	(250)
Brochures (used to be in OTHER section)	(5,000)
Administrative Personnel Costs	(667,354)

Approved BudgetApprovedFY22-23Bunny Hop Revenue4,000Bunny Hop Expense3,000Bunny Hop Staffing200Net Bunny Hop800Tournament Revenue-Tournament Expense-Tournament Staffing-Net Golf Tournament-Tiburon Taps Revenue-Tiburon Taps Expense-Tiburon Taps Staffing-Net Tiburon Taps-Half Marathon Revenue5,000Half Marathon Revenue5,000Half Marathon Staffing-Net Half Marathon Staffing-Net Half Marathon5,000Boo Bash Revenue/Halloween Carnival4,000Boo Bash Revenue/Halloween Carnival300Net Boo Bash1,200Santas Breakfast Revenue/Gingerbread Houses2,100Santas Breakfast Staffing200Net Santas Breakfast Staffing200Net Santas Breakfast6000Father Daughter Dance Revenue2,500Father Daughter Dance Staffing-Misc Revenue-Misc (SE-Misc)-		22-23 Year
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Misc Expense -	Net Father Daughter Dance	910
Misc Expense -	Misc Revenue	
	Net Misc (SE-Misc)	-

	22-23 Year
	Approved Budget
Total Special Event Revenue	17,600
Total Special Event Expense	8,300
Total Special Event Staffing	790
Net Special Event	8,510

(missing AI Ad Race event info)