

**YOUTH CAMPUS
OPERATING BUDGET SUMMARY**

Platform Tennis

Revenue	53,700
Expenditures	29,930
Net Income/(Loss)	<u>23,770</u>

Rental & Programming Facility

Revenue	26,340
Expenditures	23,867
Net Income/(Loss)	<u>2,473</u>

Lacrosse

Revenue	31,350
Expenditures	24,445
Net Income/(Loss)	<u>6,905</u>

Maine Park

Revenue	246,176
Expenditures	119,433
Net Income/(Loss)	<u>126,743</u>

Buildings and Grounds

Revenue	0
Expenditures	157,840
Net Income/(Loss)	<u>(157,840)</u>

Splash Pad

Revenue	38,000
Expenditures	31,225
Net Income/(Loss)	<u>6,775</u>

Total All

Revenue	395,566
Expenditures	386,740
Net Income/(Loss)	<u>8,826</u>

YOUTH CAMPUS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
<u>FEES & ADMISSIONS</u>	
MEMBERSHIPS - PLATFORM TENNIS	15,000
DAILY FEES - PLATFORM TENNIS	1,000
DAILY FEES - SPLASH PAD	38,000
TOTAL FEES & ADMISSIONS	54,000
<u>RENTAL INCOME</u>	
PLATFORM TENNIS RENTALS	5,000
YC RENTALS	20,640
TOTAL RENTAL INCOME	25,640
<u>SALES</u>	
VENDING REVENUE	1,800
CONCESSION REVENUE	
TOTAL SALES	1,800
<u>PROGRAM FEES</u>	
THEATER CAMP	4,200
PLATFORM TENNIS - CLINICS	600
PLATFORM TENNIS - PROGRAMS	26,800
LACROSSE	31,350
2 DAY PRESCHOOL	16,730
3 DAY PRESCHOOL	25,088
PRESCHOOL EXTENDED	78,750
MUSIC	36,000
NATURE CENTER PRESCHOOL	70,200
NATURE CENTER PROGRAMS	19,408
TOTAL PROGRAM FEES	309,126
<u>MISCELLANEOUS</u>	
AFFILIATE FEES	5,000
TOTAL MISCELLANEOUS	5,000
 TOTAL REVENUE	 395,566
EXPENSE	
<u>SALARIES & WAGES</u>	
MAINTENANCE LABOR PART-TIME	20,125
BLDG ATTENDANT - PLATFORM TENNIS	600
BLDG ATTENDANT - YC RENTALS	8,997
TOTAL SALARIES & WAGES	29,722

YOUTH CAMPUS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
<u>SUPPLIES</u>	
YC RENTAL SUPPLIES	2,000
LANDSCAPE MATERIALS	5,000
ELECTRICAL SUPPLIES	250
JANITORIAL SUPPLIES	6,300
FIRST AID SUPPLIES	1,100
FIRST AID SUPPLIES - PLATFORM TENNIS	100
PARTS - SPLASH PAD	
CHEMICALS - SPLASH PAD	4,800
UNIFORMS - PLATFORM TENNIS	50
MATERIALS & SUPPLIES, NEC	1,000
MATERIALS & SUPPLIES, NEC - PLATFORM TENNIS	1,000
TOTAL SUPPLIES	21,600
<u>CONTRACTUAL</u>	
MARKETING SERVICES - PLATFORM TENNIS	500
CUSTODIAL SERVICES	10,000
REFUSE DISPOSAL	3,000
RECYCLING DISPOSAL	500
PEST CONTROL	1,500
M&R-MACHINERY & EQUIPMENT	10,500
M&R-FACILITIES	10,000
M&R-FACILITIES - PLATFORM TENNIS	3,000
M&R-GROUNDS	3,900
M&R-PLAYGROUNDS	1,500
M&R-TREE TRIMMING	4,000
M&R - COURT REPAIR	500
M&R-ATHLETIC FIELDS	7,000
M&R - SPLASH PAD	1,000
M&R-FIRE & SAFETY SERVICES	2,400
TOTAL CONTRACTUAL	59,300
<u>UTILITIES</u>	
ELECTRICITY	41,700
NATURAL GAS	20,400
PHONE	28,890
WATER	22,050
TOTAL UTILITIES	113,040
<u>PROGRAM INSTRUCTORS</u>	
THEATER CAMP	0
LACROSSE	0
2 DAY PRESCHOOL	8,357
3 DAY PRESCHOOL	11,010

YOUTH CAMPUS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
PRESCHOOL EXTENDED	23,800
MUSIC	18,688
NATURE CENTER PRESCHOOL	38,400
NATURE CENTER PROGRAMS	9,120
TOTAL PROGRAM INSTRUCTORS	109,375
 <u>PROGRAM SUPPLIES AND EQUIPMENT</u>	
THEATER CAMP	0
LACROSSE	0
2 DAY PRESCHOOL	1,180
3 DAY PRESCHOOL	1,670
PRESCHOOL EXTENDED	730
MUSIC	165
NATURE CENTER PRESCHOOL	3,813
NATURE CENTER PROGRAMS	2,500
TOTAL PROGRAM SUPPLIES	10,058
 <u>PROGRAM CONTRACTUAL</u>	
THEATER CAMP	2,520
PLATFORM TENNIS - CLINICS	420
PLATFORM TENNIS - PROGRAMS	18,760
LACROSSE	21,945
2 DAY PRESCHOOL	0
3 DAY PRESCHOOL	0
PRESCHOOL EXTENDED	0
MUSIC	0
NATURE CENTER PRESCHOOL	0
NATURE CENTER PROGRAMS	0
TOTAL PROGRAM CONTRACTUAL	43,645
 TOTAL EXPENSE	 386,740
 TOTAL REVENUE	 395,566
TOTAL EXPENSE	386,740
NET INCOME/LOSS	8,826

PLATFORM TENNIS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
<u>FEES & ADMISSIONS</u>	
MEMBERSHIPS - PLATFORM TENNIS	15,000
DAILY FEES - PLATFORM TENNIS	1,000
TOTAL FEES & ADMISSIONS	<u>16,000</u>
<u>RENTAL INCOME</u>	
PLATFORM TENNIS RENTALS	5,000
TOTAL RENTAL INCOME	<u>5,000</u>
<u>SALES</u>	
VENDING REVENUE	300
TOTAL SALES	<u>300</u>
<u>PROGRAM FEES</u>	
PLATFORM TENNIS - CLINICS	600
PLATFORM TENNIS - PROGRAMS	26,800
TOTAL PROGRAM FEES	<u>27,400</u>
<u>MISCELLANEOUS</u>	
AFFILIATE FEES	5,000
TOTAL MISCELLANEOUS	<u>5,000</u>
 TOTAL REVENUE	 53,700
EXPENSE	
<u>SALARIES & WAGES</u>	
MAINTENANCE LABOR PART-TIME	0
BLDG ATTENDANT - PLATFORM TENNIS	600
TOTAL SALARIES & WAGES	<u>600</u>
<u>SUPPLIES</u>	
JANITORIAL SUPPLIES	300
FIRST AID SUPPLIES	100
UNIFORMS	50
MATERIALS & SUPPLIES, NEC	1,000
STRUCTURAL SUPPLIES	0
TOTAL SUPPLIES	<u>1,450</u>
<u>CONTRACTUAL</u>	
MARKETING SERVICES	500
CUSTODIAL SERVICES	0
REFUSE DISPOSAL	0

PLATFORM TENNIS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
RECYCLING DISPOSAL	0
PEST CONTROL	0
M&R-MACHINERY & EQUIPMENT	0
M&R-FACILITIES	3,000
M&R-GROUNDS	0
M7R-OFFICE EQUIPMENT	0
M&R-PLAYGROUNDS	0
M&R-TREE TRIMMING	0
M&R-COURT REPAIR	500
TOTAL CONTRACTUAL	4,000
 <u>UTILITIES</u>	
ELECTRICITY	2,000
NATURAL GAS	2,400
PHONE	0
WATER	300
TOTAL UTILITIES	4,700
 <u>PROGRAM CONTRACTUAL</u>	
PLATFORM TENNIS - CLINICS	420
PLATFORM TENNIS - PROGRAMS	18,760
TOTAL PROGRAM CONTRACTUAL	19,180
 TOTAL EXPENSE	29,930
 TOTAL REVENUE	53,700
TOTAL EXPENSE	29,930
NET INCOME/LOSS	23,770

RENTAL AND PROGRAMMING FACILITY OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
<u>RENTAL INCOME</u>	
YC RENTALS	20,640
TOTAL RENTAL INCOME	20,640
<u>SALES</u>	
VENDING REVENUE	1,500
TOTAL SALES	1,500
<u>PROGRAM FEES</u>	
THEATER CAMP	4,200
TOTAL PROGRAM FEES	4,200
TOTAL REVENUE	26,340
EXPENSE	
<u>SALARIES & WAGES</u>	
BLDG ATTENDANT - YC RENTALS	8,997
TOTAL SALARIES & WAGES	8,997
<u>SUPPLIES</u>	
YC RENTAL SUPPLIES	2,000
LANDSCAPE MATERIALS	0
ELECTRICAL SUPPLIES	0
JANITORIAL SUPPLIES	1,000
FIRST AID SUPPLIES	100
TOTAL SUPPLIES	3,100
<u>CONTRACTUAL</u>	
THEATER CAMP	2,520
CUSTODIAL SERVICES	0
REFUSE DISPOSAL	0
RECYCLING DISPOSAL	0
PEST CONTROL	0
M&R-MACHINERY & EQUIPMENT	0
M&R-FACILITIES	0
M&R-GROUNDS	0
M&R-FIRE & SAFETY SERVICES	0
TOTAL CONTRACTUAL	2,520
<u>UTILITIES</u>	
ELECTRICITY	6,000

RENTAL AND PROGRAMMING FACILITY OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
NATURAL GAS	2,000
PHONE	500
WATER	750
TOTAL UTILITIES	9,250
 <u>PROGRAM SUPPLIES AND EQUIPMENT</u>	
THEATER CAMP*	0
TOTAL PROGRAM SUPPLIES	0
 TOTAL EXPENSE	 23,867
 TOTAL REVENUE	 26,340
TOTAL EXPENSE	23,867
NET INCOME/LOSS	2,473

* Theater Camp will have a first year set-up cost of \$4,000 for a sound system.

LA CROSSE OPERATING BUDGET

<u>Account Description</u>	<u>Proposed Budget</u>
REVENUE	
 <u>RENTAL INCOME</u>	
RENTALS	0
TOTAL RENTAL INCOME	<u>0</u>
 <u>SALES</u>	
VENDING REVENUE	0
TOTAL SALES	0
 <u>PROGRAM FEES</u>	
LACROSSE	31,350
TOTAL PROGRAM FEES	<u>31,350</u>
 <u>MISCELLANEOUS</u>	
AFFILIATE FEES	0
TOTAL MISCELLANEOUS	<u>0</u>
 TOTAL REVENUE	31,350
 EXPENSE	
 <u>SALARIES & WAGES</u>	
TOTAL SALARIES & WAGES	0
 <u>SUPPLIES</u>	
LANDSCAPE MATERIALS	0
ELECTRICAL SUPPLIES	0
JANITORIAL SUPPLIES	0
FIRST AID SUPPLIES	0
MATERIALS & SUPPLIES, NEC	0
TOTAL SUPPLIES	<u>0</u>
 <u>CONTRACTUAL</u>	
CUSTODIAL SERVICES	0
REFUSE DISPOSAL	0
RECYCLING DISPOSAL	0
PEST CONTROL	0
M&R-MACHINERY & EQUIPMENT	0
M&R-FACILITIES	0
M&R-GROUNDS	0
M7R-OFFICE EQUIPMENT	0
M&R-PLAYGROUNDS	0

LA CROSSE OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
M&R-TREE TRIMMING	0
M&R-ATHLETIC FIELDS	0
M&R-FIRE & SAFETY SERVICES	0
TOTAL CONTRACTUAL	0
<u>UTILITIES</u>	
ELECTRICITY	0
NATURAL GAS	0
PHONE	0
WATER	2,500
TOTAL UTILITIES	2,500
<u>PROGRAM INSTRUCTORS</u>	
LACROSSE	0
TOTAL PROGRAM INSTRUCTORS	0
<u>PROGRAM SUPPLIES AND EQUIPMENT</u>	
TOTAL PROGRAM SUPPLIES	0
<u>PROGRAM CONTRACTUAL</u>	
LACROSSE	21,945
TOTAL PROGRAM CONTRACTUAL	21,945
 TOTAL EXPENSE	 24,445
 TOTAL REVENUE	 31,350
TOTAL EXPENSE	24,445
NET INCOME/LOSS	6,905

MAINE PARK OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
<u>FEES & ADMISSIONS</u>	0
<u>RENTAL INCOME</u>	0
<u>SALES</u>	0
<u>PROGRAM FEES</u>	
2 DAY PRESCHOOL	16,730
3 DAY PRESCHOOL	25,088
PRESCHOOL EXTENDED	78,750
MUSIC	36,000
NATURE CENTER PRESCHOOL	70,200
NATURE CENTER PROGRAMS	19,408
TOTAL PROGRAM FEES	<u>246,176</u>
<u>MISCELLANEOUS</u>	
TOTAL REVENUE	246,176
EXPENSE	
<u>UTILITIES</u>	
ELECTRICITY	0
NATURAL GAS	0
PHONE	0
WATER	0
TOTAL UTILITIES	<u>0</u>
<u>PROGRAM INSTRUCTORS</u>	
2 DAY PRESCHOOL	8,357
3 DAY PRESCHOOL	11,010
PRESCHOOL EXTENDED	23,800
MUSIC	18,688
NATURE CENTER PRESCHOOL	38,400
NATURE CENTER PROGRAMS	9,120
TOTAL PROGRAM INSTRUCTORS	<u>109,375</u>
<u>PROGRAM SUPPLIES AND EQUIPMENT</u>	
2 DAY PRESCHOOL	1,180
3 DAY PRESCHOOL	1,670
PRESCHOOL EXTENDED	730
MUSIC	165

MAINE PARK OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
NATURE CENTER PRESCHOOL	3,813
NATURE CENTER PROGRAMS	2,500
TOTAL PROGRAM SUPPLIES	10,058
<u>PROGRAM CONTRACTUAL</u>	
2 DAY PRESCHOOL	0
3 DAY PRESCHOOL	0
PRESCHOOL EXTENDED	0
MUSIC	0
NATURE CENTER PRESCHOOL	0
NATURE CENTER PROGRAMS	0
TOTAL PROGRAM CONTRACTUAL	0
 TOTAL EXPENSE	 119,433
 TOTAL REVENUE	 246,176
TOTAL EXPENSE	119,433
NET INCOME/LOSS	126,743

BUILDINGS & GROUNDS OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
TOTAL REVENUE	0
EXPENSE	
<u>SALARIES & WAGES</u>	
MAINTENANCE LABOR PART-TIME	6,500
TOTAL SALARIES & WAGES	6,500
<u>SUPPLIES</u>	
LANDSCAPE MATERIALS	5,000
ELECTRICAL SUPPLIES	250
JANITORIAL SUPPLIES	5,000
FIRST AID SUPPLIES	1,000
MATERIALS & SUPPLIES, NEC	1,000
TOTAL SUPPLIES	12,250
<u>CONTRACTUAL</u>	
CUSTODIAL SERVICES	10,000
REFUSE DISPOSAL	3,000
RECYCLING DISPOSAL	500
PEST CONTROL	1,500
M&R-MACHINERY & EQUIPMENT	6,500
M&R-FACILITIES	10,000
M&R-GROUNDS	3,900
M&R-PLAYGROUNDS	1,500
M&R-TREE TRIMMING	4,000
M&R-ATHLETIC FIELDS	7,000
M&R-FIRE & SAFETY SERVICES	2,400
TOTAL CONTRACTUAL	50,300
<u>UTILITIES</u>	
ELECTRICITY	29,900
NATURAL GAS	15,000
PHONE	28,390
WATER	15,500
TOTAL UTILITIES	88,790
TOTAL EXPENSE	157,840
TOTAL REVENUE	0
TOTAL EXPENSE	157,840
NET INCOME/LOSS	-157,840

SPLASH PAD OPERATING BUDGET

<i>Account Description</i>	<i>Proposed Budget</i>
REVENUE	
TOTAL REVENUE	38,000
EXPENSE	
<u>SALARIES & WAGES</u>	
MAINTENANCE LABOR PART-TIME	13,625
TOTAL SALARIES & WAGES	<u>13,625</u>
<u>SUPPLIES</u>	
CHEMICALS	4,800
TOTAL SUPPLIES	<u>4,800</u>
<u>CONTRACTUAL</u>	
M&R-MACHINERY & EQUIPMENT	4,000
M&R-SPLASH PAD	1,000
TOTAL CONTRACTUAL	<u>5,000</u>
<u>UTILITIES</u>	
ELECTRICITY	3,800
NATURAL GAS	1,000
PHONE	0
WATER	3,000
TOTAL UTILITIES	<u>7,800</u>
TOTAL EXPENSE	31,225
TOTAL REVENUE	38,000
TOTAL EXPENSE	<u>31,225</u>
NET INCOME/LOSS	6,775