

ADMINISTRATION EXPENSES

<u>ACCT. #</u>	<u>Description</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
6001	Salaries, Program Director	37,822.81	37,822.72	38,957.49	38,957.62	40,126.21	30,866.40	17,000.00
6002	Salaries, Programs (Jody - \$90/wk)	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	3,600.00	0.00
6003	Salary, Secretary\Bookkeeper	27,861.13	27,861.08	28,696.96	28,696.98	29,557.87	22,736.80	34,751.44
6005	Employee Benefits, Boro. Plan	25,000.00	9,558.62	15,000.00	14,233.72	15,000.00	10,948.60	2,200.00
6020	FICA Taxes: All Employees	6,340.00	6,252.10	6,645.00	6,463.79	6,800.00	5,063.20	4,900.00
6023	TCSA (Nichol retirement fund)	3,285.00	3,283.80	3,383.00	3,382.86	3,485.00	2,680.20	1,850.00
6025	Unemployment Comp. Claims	0.00	3.09	0.00	0.00	0.00	0.00	0.00
6028	Worker's Compensation Insurance	3,650.00	2,214.00	2,350.00	3,257.00	2,400.00	2,907.00	2,400.00
6030	Office phones, cellular & pagers	1,440.00	1,450.82	1,440.00	1,438.06	1,450.00	1,216.62	1,450.00
6060	Rent: office	600.00	500.00	600.00	650.00	600.00	450.00	600.00
6070	Office Equipment-computer leases, internet	768.00	632.88	588.00	587.88	590.00	534.90	768.00
6075	Office Supplies/Repairs	1,300.00	1,153.01	1,300.00	1,811.66	1,500.00	1,388.60	1,500.00
6078	Postage & Petty Cash	400.00	340.13	250.00	184.12	200.00	122.44	200.00
6200	Insurance: Umbrella policy	3,400.00	3,477.00	3,500.00	4,432.00	3,500.00	3,383.00	4,400.00
6500	Mileage: Personal Auto Use	100.00	0.00	100.00	122.57	100.00	0.00	100.00
6600	Printing, Advertising, Bulk Mailing	4,100.00	3,897.08	3,800.00	3,206.66	2,240.00	2,114.92	2,240.00
6700	Equipment Rentals: postage meter, copier	600.00	592.00	148.00	148.00	0.00	0.00	0.00
6800	Employee Expenses: Conferences Workshops, Registrations, Subscr.	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6900	Miscellaneous (combined Maint. and Prog.)	100.00	15.00	100.00	147.58	100.00	73.14	100.00
	TOTAL ADMINISTRATIVE EXPENSES	\$121,546.94	\$103,833.33	\$111,638.45	\$112,500.50	\$112,429.08	\$88,185.82	\$74,559.44

RECREATION PROGRAMS EXPENSES

<u>ACCT. #</u>	<u>Description:</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
6010	Wages: officials, instructors coordinators, coaches	12,500.00	9,362.45	12,500.00	10,159.43	12,500.00	6,981.97	10,000.00
6080	Sports Equipment Exp	100.00	86.48	100.00	94.90	100.00	0.00	100.00
6250	Facility Use & Expenses	2,000.00	2,986.00	5,500.00	3,185.00	3,500.00	2,268.00	3,500.00
6275	Referee Fees	3,200.00	3,660.00	6,250.00	1,425.00	0.00	1,200.00	1,500.00
6300	Program Supplies, Misc.	100.00	0.00	100.00	89.35	100.00	9.97	100.00
6325	Special Programs	300.00	779.18	1,800.00	1,157.26	300.00	175.02	300.00
6350	First Aid Supplies	0.00	0.00	0.00	0.00	0.00	48.22	0.00
6400	Program Awards	<u>500.00</u>	<u>246.89</u>	<u>750.00</u>	<u>287.74</u>	<u>500.00</u>	<u>222.00</u>	<u>250.00</u>
	TOTAL PROGRAM EXPENSES	\$18,700.00	\$17,121.00	\$27,000.00	\$16,398.68	\$17,000.00	\$10,905.18	\$15,750.00

ADMINISTRATION REVENUE

<u>ACCT. #</u>	<u>Description:</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
4005	Health Care - Employee Portion	449.76	445.64	454.00	445.64	450.00	342.80	0.00
4060	Interest from Capital Improvement Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090	Donations/Contributions	500.00	11,460.00	500.00	350.00	500.00	25.00	500.00
4125	GHP Pavilion Scheduling	300.00	190.00	300.00	215.00	250.00	225.00	250.00
4200	5K Race Donations	1,500.00	0.00	N/A	N/A	N/A	N/A	N/A
4251	PRPS Ticket Sales Commission	N/A	824.30	1,000.00	1,169.91	1,000.00	0.00	1,000.00
4400	PHEAA Wage Reimbursement	500.00	72.51	200.00	413.31	200.00	0.00	0.00
4725	Ballfield Scheduling	400.00	290.00	350.00	290.00	300.00	0.00	300.00
	TOTAL ADMINISTRATION REVENUE	\$3,649.76	\$13,282.45	\$2,804.00	\$2,883.86	\$2,700.00	\$592.80	\$2,050.00

RECREATION PROGRAMS REVENUE

<u>ACCT. #</u>	<u>Description:</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
4150	Equipment rental/Picnic Kits	40.00	0.00	40.00	20.00	40.00	0.00	0.00
4170	Pool Rentals	4,500.00	4,645.00	5,000.00	6,900.00	5,000.00	2,850.00	5,000.00
4300	Women's/Co-ed Volleyball Leagues	6,500.00	3,580.00	5,500.00	2,720.00	3,500.00	2,560.00	2,750.00
4302	Men's Basketball Leagues	5,000.00	4,000.00	4,500.00	2,850.00	2,500.00	1,475.00	2,500.00
4304	Girls Volleyball combined w/sand v-ball	400.00	1,505.00	500.00	2,125.69	1,500.00	1,116.16	1,500.00
4305	5th St. Gym Basketball League	N/A	1,750.00	7,000.00	0.00	0.00	0.00	0.00
4309	Elementary Basketball	1,300.00	1,715.00	1,300.00	1,460.91	1,300.00	1,468.83	1,300.00
4312	Dance, Yoga, Zumba	400.00	240.00	300.00	125.92	300.00	150.00	250.00
4316	Elem. Flag Football	800.00	1,470.00	800.00	456.26	800.00	475.36	750.00
4322	Elementary Soccer	1,000.00	1,435.00	1,000.00	1,508.11	1,000.00	1,160.61	1,200.00
4325	Little Tikes Soccer	2,500.00	2,870.00	3,000.00	1,698.90	3,000.00	1,450.56	1,750.00
4326	Soccer Camp	100.00	120.00	100.00	120.00	100.00	0.00	100.00
4328	Tennis Instructions	500.00	0.00	0.00	601.26	250.00	577.13	700.00
4329	Tumbling	500.00	346.00	250.00	341.00	250.00	131.78	250.00
4332	Safe Kids Karate	700.00	454.00	500.00	340.00	500.00	284.74	350.00
4335	Baseball/Softball	2,100.00	1,070.00	2,600.00	2,360.00	2,600.00	1,049.37	2,600.00
4336	T-Ball	500.00	405.00	500.00	85.00	250.00	96.76	250.00

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RECREATION PROGRAMS REVENUE

<u>ACCT. #</u>	<u>Description:</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
4337	Just Do Sports	500.00	325.00	400.00	739.05	400.00	640.65	700.00
4338	Adult Soccer League	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	557.97	1,000.00
4344	Swimming Instructions	7,000.00	3,830.00	5,000.00	7,598.19	6,000.00	4,620.57	6,000.00
4345	Water Aerobics	1,000.00	667.00	1,000.00	470.00	750.00	640.00	750.00
4346	Parents Nite Out	500.00	0.00	N/A	N/A	N/A	N/A	N/A
4347	Water Polo	250.00	0.00	N/A	N/A	N/A	N/A	N/A
4348	Cheerleading	100.00	0.00	100.00	175.92	100.00	100.92	100.00
4349	Baton Twirling	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4350	Arts:	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Letters, Shapes & numbers							
	Creative Writing							
	Art, Drawing, Languages							
	Music							
4351	Educational Programs/Camps	1,000.00	3,475.00	3,500.00	995.96	2,000.00	1,969.14	2,000.00
4352	Pre-School - Playground Games, Animal Exploration, Moving & Learning	100.00	25.00	100.00	250.00	100.00	177.30	250.00
4354	Track & Field	300.00	30.00	200.00	240.00	200.00	210.00	250.00
4362	Races/Walks	2,000.00	0.00	N/A	N/A	N/A	N/A	N/A
4370	Non-Resident Fees/Late Fees	2,000.00	1,460.00	2,000.00	1,300.00	2,000.00	960.00	2,000.00
4080	Miscellaneous Revenue	4,000.00	1,243.50	1,250.00	1,645.19	1,250.00	232.88	1,250.00
	TOTAL PROGRAMS REVENUE	\$47,990.00	\$37,660.50	\$47,440.00	\$38,127.36	\$36,690.00	\$24,955.73	\$35,550.00

ADMINISTRATION ASSETS

<u>ACCT. #</u>	<u>Description:</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
1600	Capital Improvement Fund	1,500.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
1800	GHP Pavilion Rentals	4,000.00	2,865.00	3,000.00	3,315.00	3,000.00	3,400.00	3,000.00
1850	Ballfield Use	1,500.00	1,015.00	1,250.00	1,015.00	1,200.00	0.00	1,200.00
1900	PRPS Ticket Sales	<u>30,000.00</u>	<u>44,021.00</u>	<u>40,000.00</u>	<u>38,690.00</u>	<u>40,000.00</u>	<u>24,553.00</u>	<u>30,000.00</u>
	TOTAL ASSETS	\$37,000.00	\$47,901.00	\$45,450.00	\$43,020.00	\$45,400.00	\$27,953.00	\$34,200.00

ADMINISTRATION LIABILITY

<u>ACCT. #</u>	<u>Description</u>	<u>16 Budget</u>	<u>16 Actuals</u>	<u>17 Budget</u>	<u>17 Actuals</u>	<u>18 Budget</u>	<u>18 Actuals</u>	<u>19 Budget</u>
2650	PRPS Ticket Sales Payments	30,000.00	40,242.00	40,000.00	39,402.00	40,000.00	25,103.24	30,000.00
2850	Ballfield Use/Prep - White Township	1,250.00	1,015.00	1,250.00	1,015.00	1,200.00	0.00	1,200.00
2900	GHP Rental - White Township	3,000.00	2,920.00	3,000.00	3,000.00	3,000.00	2,145.00	3,000.00
2950	Capital Improvement	<u>1,500.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITY	\$35,750.00	\$44,177.00	\$45,450.00	\$43,417.00	\$45,400.00	\$27,248.24	\$34,200.00