

Green Valley Recreation  
2011 Annual Budget  
Statement of Revenues and Expenses  
Approved by the Board of Directors on 9-28-2010

			2011	2011	2011	2010 Budget	Change	% Change
% of OP	% of Repl		Operating	Replacement	Consolidated	Consolidated		
Fund	Fund		Fund	Fund	Total	Total	Year-to-Year	Year-to-Year
		<b>REVENUES</b>						
83.49%		Member Dues	5,399,193		5,399,193	5,262,989	136,204	2.59%
2.52%		Life Care, Transfer, Tenant, & Add'l Card Fees	162,935		162,935	148,745	14,190	9.54%
0.93%		Guest Card Fees	60,000		60,000	40,000	20,000	50.00%
0.45%		Facility Rent	29,000		29,000	24,200	4,800	19.83%
4.86%		Programs	314,082		314,082	298,575	15,507	5.19%
4.11%		Instructional	265,920		265,920	233,500	32,420	13.88%
0.10%		Advertising	6,700		6,700	2,250	4,450	197.78%
0.66%		Miscellaneous Income	42,600		42,600	36,350	6,250	17.19%
0.56%		Penalty/late fees, NSF fees to Members	36,200		36,200	33,500	2,700	8.06%
1.33%		Initial Fee	85,880		85,880	75,616	10,264	13.57%
0.00%	100.00%	Capital: New Member Fee	0	802,300	802,300	644,960	157,340	24.40%
0.43%		Communication Income	27,930		27,930	26,784	1,146	4.28%
0.56%		Interest Income	36,500		36,500	56,000	(19,500)	-34.82%
100.00%	100.00%	<b>TOTAL REVENUES</b>	<b>6,466,940</b>	<b>802,300</b>	<b>7,269,240</b>	<b>6,883,469</b>	<b>385,771</b>	<b>5.60%</b>
		<b>EXPENSES</b>						
49.59%		Wages and Benefits	3,206,690		3,206,690	3,343,573	(136,883)	-4.09%
1.06%		Procurement, Recognition	68,300		68,300	56,300	12,000	21.31%
0.36%		Conferences and Training	23,205		23,205	26,735	(3,530)	-13.20%
2.57%		Commercial Insurance	166,458		166,458	165,000	1,458	0.88%
6.91%		Contracts -Programs and Instruction	446,775		446,775	435,455	11,320	2.60%
0.33%		Event Supplies	21,175		21,175	22,660	(1,485)	-6.55%
0.96%		Bank, Credit Card, and Payroll Fees	61,909		61,909	59,800	2,109	3.53%
0.13%		Fees, Assessments	8,435		8,435	7,735	700	9.05%
0.33%		Permits, Inspections, Signs	21,600		21,600	19,200	2,400	12.50%
0.54%		Professional & Legal Services	35,000		35,000	35,000	0	0.00%
0.39%		Project Development & Planning	25,000		25,000	25,000	0	0.00%
0.11%		Dues and Subscriptions	6,855		6,855	6,440	415	6.44%
0.12%		Real Estate and Property Tax	8,064		8,064	10,700	(2,636)	-24.64%
0.59%		Program Catering	38,125		38,125	36,675	1,450	3.95%
0.15%		Rentals	9,410		9,410	10,065	(655)	-6.51%
0.13%		Uniforms	8,600		8,600	8,300	300	3.61%

