

North Summit Recreation
2025 Draft Operations Budget

Budget	Actuals	Budget	Variance
2024	2024	2025	24/25

Revenue

Recreation Programs Income

Registration Income	\$ 56,757	\$ 53,200	\$ 59,595	\$ 2,832	5%
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Less: Scholarships

Donations	\$ -	\$ 4,500	\$ 5,500	\$ 5,500
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Net Registration Income:	\$ 56,757	\$ 57,700	\$ 65,095	\$ 8,338
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Taxes & Grant Funds

Property Taxes	\$ 181,585	\$ 78,931	\$ 188,848	\$ 7,263	4% increase prop
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County Grant	\$ -	\$ 10,000	\$ 12,000	\$ 12,000	Health Dept Grant
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Interest Income		\$ 21,110	\$ 6,000	\$ 6,000
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Non Program Income:	\$ 181,585	\$ 110,041	\$ 206,848	\$ 25,263
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Total Revenue	\$ 238,342	\$ 167,741	\$ 271,943	\$ 33,601
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Expenses

Administrative Expenses

3% COLA

Compensation

Salary/Benefits	\$ (140,584)	\$ (79,000)	\$ (144,313)	\$ 3,729
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Part Time Employee	\$ -		\$ (22,000)	\$ 22,000
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Employee Bonuses		\$ (10,000)	\$ (10,000)	\$ 10,000
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Payroll Fee	\$ (420)	\$ (380)	\$ (750)	\$ 330
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FICA/Medicare/WC	\$ (5,987)	\$ (2,987)	\$ (7,076)	\$ 1,089
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Total Compensation:	\$ (146,991)	\$ (92,367)	\$ (174,139)	\$ (27,148)
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Other Administration

Bank Charges	\$ -	\$ (153)	\$ (250)	\$ 250
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Depreciation Expenses	\$ (8,000)	\$ -	\$ -	
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Office Supplies	\$ (1,200)	\$ (910)	\$ (1,000)	\$ 200
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Professional Services	\$ (19,083)	\$ (13,896)	\$ (19,083)	\$ -
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Utilities	\$ (1,730)	\$ (1,591)	\$ (1,730)	\$ -
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Interest Expense	\$ -			
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Misc.	\$ (1,428)	\$ (855)	\$ (1,500)	\$ (72)
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Insurance		\$ (8,156)	\$ (8,500)	\$ (8,500)
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Total Other Administrative Expenses:	\$ (31,441)	\$ (25,408)	\$ (31,813)	\$ (372)
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Total Administrative Expenses:	\$ (178,432)	\$ (117,775)	\$ (205,952)	\$ (27,520)
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Recreation Program Expenses

Sub Contractors

Officials and Referees	\$	(9,340)	\$	(9,705)	\$	(11,628)	\$	(2,288)
Director	\$	(12,877)	\$	(9,487)	\$	(13,263)	\$	(386)
Assistant Director	\$	(2,365)	\$	(896)	\$	(1,200)	\$	1,165
Total Subcontractor:	\$	(24,582)	\$	(20,088)	\$	(26,091)	\$	(1,509)

Other Expenses

5% new/expanded

Uniforms	\$	(22,405)	\$	(19,408)	\$	(23,500)	\$	(1,095)
Registration Transaction	\$	-	\$	(1,154)	\$	(1,200)	\$	(1,200)
Sportsman Registration	\$	(828)						
New Program Developm	\$	(5,000)	\$	(1,000)	\$	(5,000)	\$	-
Program Misc. Expense	\$	(7,101)	\$	(8,343)	\$	(7,200)	\$	(99)
Total Other Expenses:	\$	(35,334)	\$	(29,905)	\$	(36,900)	\$	(1,566)
Total Recreation Program Expenses:	\$	(59,916)	\$	(49,993)	\$	(62,991)	\$	(3,075)

Facilities Expenses

Maintenance & Upkeep

Facilities Maintenance	\$	-	\$	(3,000)	\$	(3,000)
Total Facilities Expenses	\$	-	\$	(3,000)		

New Fields & Co

Total Expenses	\$	(238,348)	\$	(167,768)	\$	(271,943)	\$	(33,595)
Change in Net Position	\$	(6)	\$	(27)	\$	(0)		

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