

Coronado Unified School District

Brian Bent Memorial Aquatics Complex

BBMAC 2018-2019 Projected Budget Revised February 2018

Description	Type	2018-19 Q1 PROJ July - Sept	2018-19 Q1 ACT July - Sept	2018-19 Q2 PROJ Oct - Dec	2018-19 Q2 ACT Oct - Dec	2018-19 Q3 PROJ Jan-Mar	2018-19 Q3 ACT Jan-Mar	2018-19 Q4 PROJ April - June	2018-19 Q4 ACT April - June	2018-19 PROJ Total
Revenue										
Program - Community		20,834		1,675		21,500		27,400		71,409
Club Contract Rentals		90,343		99,374		129,401		133,405		452,523
Donations		0		0		0		0		0
Interest		0		0		0		50		50
Partner's Program		0		0		16,380		13,914		30,294
Total Revenue	*	111,177		101,049		167,280		174,769		554,276
Expense										
Salaries	F	55,763		60,365		57,239		84,892		258,258
Benefits		11,276		14,556		14,932		17,387		58,151
Chemicals	F	10,367		11,092		12,662		10,149		44,271
Non-Capitalized Equipment		2,527		0		0		3,300		5,827
Supplies & Equipment		9,214		5,420		3,177		8,300		26,111
Dues & Memberships		0		0		0		0		0
Utilities	V	25,368		38,022		44,503		30,462		138,355
Advertising & Professional Services	V	23,244		19,163		19,776		17,274		79,457
Other Fees	V	1,538		300		550		1,400		3,788
Total Expense		139,297		148,918		152,839		173,163		614,217
Profit/(Loss)		(28,120)		(47,869)		14,442		1,606		(59,941)
District Contribution		0		0		0		0		0
Net Profit/(Loss)		(28,120)		(47,869)		14,442		1,606		(59,941)
Pool Operation Reserve Fund		(15,563)		(47,869)		(33,427)		(31,821)		(31,821)