

Coronado Unified School District

Brian Bent Memorial Aquatics Complex

BBMAC 2017-2018 Projected Budget Revised January 2018

Description	Type	2017-18 Q1 ACT July - Sept	2017-18 Q2 ACT Oct - Dec	2017-18 Q3 PROJ Jan-Mar	2017-18 Q3 ACT Jan-Mar	2016-17 Q4 PROJ April - June	2017-18 Q4 ACT April - June	2017-18 PROJ Total
Revenue								
Program - Community		20,834	1,675	21,500		27,400		71,409
Club Contract Rentals		73,791	87,510	112,528		116,131		389,960
Donations		0		0		0		0
Interest		0		0		250		250
Partner's Program		0		16,380		13,914		30,294
Total Revenue	*	94,625	89,185	150,407		157,696		491,912
Expense								
Salaries	F	51,832	53,622	55,242		82,895		243,591
Benefits		13,293	13,153	14,195		16,650		57,290
Chemicals	F	10,367	11,092	12,662		10,149		44,271
Non-Capitalized Equipment		2,527	0	18,473		3,300		24,300
Supplies & Equipment		14,379	12,084	8,177		13,300		47,939
Dues & Memberships		0	0	0		4,400		4,400
Utilities	V	25,061	35,141	40,078		29,862		130,142
Advertising & Professional Services	V	7,055	11,689	7,668		7,668		34,081
Other Fees	V	738	35	753		1,100		2,626
Total Expense		125,253	136,815	157,248		169,324		588,640
Profit/(Loss)		(30,628)	(47,631)	(6,841)		(11,629)		(96,728)
District Contribution		0		0		0		0
Net Profit/(Loss)		(30,628)	(47,631)	(6,841)		(11,629)		(96,728)
Pool Operation Reserve Fund		78,657	31,027	24,186		12,557		12,557