

2023

2024

2023 VS 2024

Section I: Recreation Program Income and Expenses**Recreation Programs Income**

Registration Income	\$	54,054	\$	56,757	\$	2,703
Donations	\$	1,550				
Less: Scholarships					\$	-
Net Registration Income:	\$	55,604	\$	56,757	\$	1,153

Recreation Program Expenses**Sub Contractors**

Total Subcontractor:	\$	23,637	\$	24,582	\$	945
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Other Expenses

Total Other Expenses:	\$	32,052	\$	35,334	\$	3,282
Total Recreation Program Expenses:	\$	55,689	\$	59,917	\$	4,228

Rec Program Net Income/Loss:	\$	(85)	\$	(3,160)	\$	(3,075)
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Section II: Non Sports Program Revenue and Administrative Expenses**Income**

Property Taxes	\$	106,507	\$	181,585	\$	75,078
Interest Income on Grant for Capital Project	\$	6,560	\$	-	\$	(6,560)
Non Program Income:	\$	113,067	\$	181,585	\$	68,518

Administration Expenses**Compensation**

Total Compensation:	\$	55,000	\$	146,991	\$	91,991
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Other Administrative Expenses

Total Other Administrative Expenses:	\$	24,770	\$	31,441	\$	6,671
Total Administrative Expenses:	\$	79,770	\$	178,432	\$	98,662

Administrative Net Income/Loss:	\$	33,297	\$	3,153	\$	(30,143)
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Fund for Capital Project & Maint/Replacement	\$	33,210				
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Total Net Income:	\$	2	\$	(7)	\$	(8)
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