

Fox Valley Special Recreation Association

FY 2022-23 Budget

	<u>FY21-22 Budget</u>	<u>FY22-23 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY23-24 Projections</u>
<u>REVENUE</u>					
4010-00 · Fox Valley Park District	774,759	799,381	24,622	3.18%	815,369
4020-00 · St. Charles Park District	384,315	385,816	1,501	0.39%	393,532
4030-00 · Geneva Park Distrct	260,320	260,438	118	0.05%	265,647
4040-00 · Batavia Park District	172,922	176,743	3,821	2.21%	180,278
4055-00 · Oswegoland Par District	254,884	259,713	4,829	1.89%	264,907
4065-00 · Sugar Grove Park District	79,011	82,215	3,204	4.06%	83,859
4075-00 · South Elgin Parks & Recreation	113,789	116,494	2,705	2.38%	118,824
4000-00 · Revenue-Tax Distribution - Other					
Total 4000-00 · Revenue-Tax Distribution	2,040,000	2,080,800	40,800	2.00%	2,122,416
4001-00 · Transfer to Capital Account		-300,000	-300,000		
4001-01 · Transfer To Building Fund			0		
4001-03 · Transfer Member Scholarships					
4085-00 · Inclusion Assts Reimb	214,511	291,676	77,164	35.97%	300,426
4100-01 · Gen Prog Transp Revenue	1,500	1,833	333	22.22%	1,870
4100-02 · General Program Fees					
4100-30 · Athletics Revenue	55,023	67,250	12,227	22.22%	68,595
4100-91 · Adult Day Program - Day Break	202,500	247,500	45,000	22.22%	252,450
4100-80 · Sports	0	0	0		0
4100-60 · Fitness	14,159	17,305	3,146	22.22%	17,651
4100-50 · Trips & Overnights	30,989	37,875	6,886	22.22%	38,632
4100-20 · Special Events	16,760	22,793	6,033	36.00%	23,249
4100-10 · General Programs	65,859	80,494	14,635	22.22%	82,104
4100-40 · Summer Day Camp	45,000	88,080	43,080	95.73%	89,842
4100-70 · Private Lessons Revenue	38,798	47,420	8,622	22.22%	48,368
4190-00 · Non Resident Surcharges	4,000	7,333	3,333	83.33%	7,480
4191-00 · Add Drop Late Fees			0		
Total 4100-02 · General Program Fees	473,087	616,051	142,964	30.22%	628,372
4100-03 · Stars 1 & 2	66,665	146,667	80,002	120.01%	149,600
Total 4100 · General Recreation Fees	541,252	764,551	223,299	41.26%	779,842
4120-00 · Interest Operating Accounts	100	500	400	400.00%	515
4150-05 · Donations-Sp. Olympics					
4150-12 · Donations-Aktion Club					
4150-00 · Donation Account - Other	0		0		
Total 4150-00 · Donation Account	0	0	0		0
4200-00 · Grants					
4200-01 · Mental Health Grants	8,700	8,700	0	0.00%	8,700
4200-02 · Other Grants					
Total 4200-00 · Grants	8,700	8,700	0	0.00%	8,700
4300-00 · Other Income	8,800	3,300	-5,500	-62.50%	3,300
4300-06 · Reimbursement from Outside Org	68,200	53,045	-15,155	-22.22%	54,460
4400-00 · Miscellaneous Revenue					
Revenue	2,881,563	2,902,571	21,008	0.73%	3,269,659
Total Revenue	2,881,563	2,902,571	21,008	0.73%	3,269,659
<u>EXPENSES</u>					
6692-00 · Inclusion Expense	600	5,000	4,400		5,100
6691-00 · Stars Expense	20,700	23,000	2,300	11.11%	23,460
5000-00 · Salaries					

Fox Valley Special Recreation Association

FY 2022-23 Budget

	<u>FY21-22 Budget</u>	<u>FY22-23 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY23-24 Projections</u>
5100-00 · Executive Director	111,395	135,058	23,663	21.24%	139,110
5110-00 · Superintendent	75,945	150,223	74,278	97.80%	154,730
5111-00 · Business Manager	75,000	77,250	2,250	3.00%	79,568
5115-00 · Public Information Coordinator	68,959	0	-68,959	-100.00%	0
5116-00 · Sports Part-time	0		0		
5119-00 · Part Time Day Break	161,250	179,167	17,917	11.11%	184,542
5120-00 · Program Specialists	535,750	551,823	16,073	3.00%	568,377
5130-00 · HR Manager	78,803	81,164	2,361	3.00%	83,599
5135-00 · Special Events	6,940	7,711	771	11.11%	7,942
5140-00 · Office Supervisor	54,682	56,322	1,640	3.00%	58,012
5145-00 · Cust Services	44,244	45,000	756	1.71%	46,350
5114-00 · Private Lessons	25,253	28,059	2,806	11.11%	28,901
5160-00 · Gen Programs Part-Time	38,486	70,000	31,514	81.88%	72,100
5160-01 · Gen Programs Part-Time(Training)	11,213	12,458	1,246	11.11%	12,458
5165-00 · Athletics Part-Time	31,964	35,515	3,552	11.11%	36,580
5166-00 · Inclusion Assitants Part-time	257,817	279,243	21,426	8.31%	284,348
5113-00 · Fitness	9,363	10,403	1,040	11.11%	10,715
5170-00 · Intern	34,816	34,816	0		39,680
5175-00 · Van Driver Part-Time	19,782	34,107	14,325	72.41%	35,130
5180-00 · Summer Day Camp Part-time	65,000	164,940	99,940	153.75%	169,888
5195-00 · Office Part-time	0	19,760	19,760		20,353
5125-00 · Taxable Incentive Payments	0	1,500	1,500		1,500
5199-00 · Foundation Wages	10,400	10,400	0	0.00%	10,712
5000-00 · Salaries - Other	6,000	6,000	0		6,000
Total 5000-00 · Salaries	1,723,061	1,990,919	267,858	15.55%	2,050,595
5299-00 · Insurance Expenses					
5300-00 · Insurance-Medical	300,000	300,000	0	0.00%	318,000
5305-00 · Insurance-HRA	7,950	7,950	0	0.00%	8,427
5310-00 · Insurance-Dental	18,686	18,686	0	0.00%	19,807
5320-00 · Insurance-Liability	34,755	40,516	5,761	16.58%	43,136
5325-00 · Insurance-Life	3,816	3,816	0	0.00%	4,045
5340-00 · Employment Assistance Program	752	752	0	0.00%	752
5345-00 · Insurance- Vision	6,996	6,996	0	0.00%	7,416
5350-00 · Insurance-Medical/Empl Phys	975	975	0	0.00%	975
Total 5299-00 · Insurance Expenses	373,930	379,691	5,761	1.54%	402,558
5400-00 · Payroll Taxes					
5400-10 · Medicare	24,984	29,155	4,171	16.69%	30,029
5400-20 · Social Security	106,830	124,662	17,832	16.69%	128,399
5400-00 · Payroll Taxes - Other					
Total 5400-00 · Payroll Taxes	131,814	153,817	22,003	16.69%	158,428
6000-00 · General & Admin Expenses					
6670-10 · Brochure Design Services	11,361	11,702	341	3.00%	12,053
6485-00 · Registration Software Fees	8,185	8,431	246	3.00%	8,683
6100-00 · Vehicle Allowance	6,000	6,000	0	0.00%	6,000
6200-00 · Auditor/Accountant	16,660	21,525	4,865	29.20%	21,812
6210-00 · Bank Charges	14,000	17,500	3,500	25.00%	17,500
6225-00 · Legal Service Expenses	16,000	8,000	-8,000	-50.00%	8,000
6250-00 · Printing-Broch/Stargazer	6,821	24,797	17,976	263.53%	8,958

Fox Valley Special Recreation Association

FY 2022-23 Budget

	<u>FY21-22 Budget</u>	<u>FY22-23 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY23-24 Projections</u>
6251-00 · Printing-Others	10,000	10,000	0	0.00%	10,000
6300-00 · Postage Expense	1,875	6,000	4,125	220.00%	6,120
6325-01 · Cell Phones	5,800	5,800	0	0.00%	5,800
6325-02 · Web Hosting	1,722	1,774	52	3.00%	1,827
6325-04 · Internet	5,000	5,100	100	2.00%	5,202
6325-05 · Land Line	0	0	0		0
Total 6325-00 · Telephone Expense	12,522	12,674	152	1.21%	12,829
6350-00 · Board Expenses	0	0	0		0
6370-00 · Advertising	5,500	15,000	9,500	172.73%	15,300
6375-00 · Public Relations	3,070	4,353	1,283	41.79%	4,439
6380-00 · Personal Conviction Check	3,015	4,740	1,725	57.21%	4,740
6425-00 · Dues/Subscriptions/Mbships	15,000	15,000	0	0.00%	15,000
6450 · Staff Development Account	11,500	23,000	11,500	100.00%	23,000
6475-00 · Fuel Expense	8,217	14,167	5,950	72.41%	14,592
6500-00 · Van Maintenance	19,800	19,300	-500	-2.53%	21,300
6550-00 · Mileage Reimbursement	5,200	8,000	2,800	53.85%	8,240
6575-00 · Utilities Expenses at VAC	16,995	16,995	0	0.00%	17,505
6625-00 · Transportation/Summer Camp	4,800	16,000	11,200	233.33%	16,320
6640-01 · Facility Rentals-Gen Prog	6,683	7,425	743	11.11%	7,574
6640-03 · Facility Rentals-Special Oly	2,831	3,083	252	8.89%	3,145
6640-05 · Facility Rentals-Summer Day Camp	10,000	20,000	10,000	100.00%	20,400
6640-06 · Facility Rentals-Day Break	22,400	40,400	18,000	80.36%	41,208
6640-07 · Facility Rentals - Private Less	8,730	9,700	970	11.11%	9,894
6640-08 · Facility Rentals - Fitness	2,374	2,638	264	11.11%	2,690
6640-10 · Stars Rivers St Rental	36,000	36,000	0	0.00%	36,720
6640-00 · Facility Rentals - Other	1,800	3,000	1,200	66.67%	3,060
Total 6640-00 · Facility Rentals	90,818	122,245	31,428	34.61%	124,690
6650-00 · General Program Expense	9,000	10,000	1,000	11.11%	10,200
6651-00 · Special Event Expenses	16,475	21,967	5,492	33.33%	22,406
6665-00 · Marketing Promotions Expense	3,000	7,500	4,500	150.00%	7,725
6670-00 · Athletics Expense	9,900	11,000	1,100	11.11%	11,220
6675-00 · Summer Camp Expense	2,000	2,000	0	0.00%	2,040
6676-00 · Trips/Overnights Expenses	21,975	24,417	2,442	11.11%	24,905
6677-00 · Daybreak Expenses	10,000	10,000	0	0.00%	10,200
6685-00 · Aktion Club Expense					
6687-00 · Sports Expenses	0		0		
6690-00 · Professional Services	30,500	66,500	36,000	118.03%	68,480
6700-00 · Leased Equipment					
6700-02 · Postage Mach,Scale&Ltr Folder	940	1,200	260	27.66%	6,120
6700-00 · Leased Equipment - Other					
Total 6700-00 · Leased Equipment	940	1,200	260	27.66%	6,120
6709-00 · Supplies					
6739-00 · Inclusion Supplies	450	1,500	1,050	233.33%	1,530
6738-00 · Stars Supplies	16,950	18,833	1,883	11.11%	19,210
6710-00 · Supplies-Gen'l Program	9,650	10,500	850	8.81%	10,710
6711-00 · Supplies-Special events	2,635	5,000	2,365	89.75%	5,100
6715-00 · Supplies-Athletics	2,340	2,600	260	11.11%	2,652

Fox Valley Special Recreation Association

FY 2022-23 Budget

	<u>FY21-22 Budget</u>	<u>FY22-23 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY23-24 Projections</u>
6720-00 · Supplies- Summer Camp	2,000	3,000	1,000	50.00%	3,060
6723-00 · Supplies- Trips	0		0		
6725-00 · Recognition/Incentives	4,350	4,350	0	0.00%	4,350
6727-00 · Supplies-Daybreak	10,000	10,000	0	0.00%	10,200
6730-00 · Supplies-Office/Equipment	17,500	14,000	-3,500	-20.00%	12,000
6740-00 · Supplies-Gen'l Maintenance	5,000	5,000	0	0.00%	3,600
6709-00 · Supplies - Sports	0		0		
Total 6709-00 · Supplies	70,875	74,783	3,908	5.51%	72,412
6750-00 · Service Agreement Expense					
6750-01 · Custodial Services	11,826	16,561	4,735	40.04%	17,058
6750-03 · Shredding Service	165	170	5	3.00%	175
6750-04 · Telephone Maintenance Contract	0	0	0		0
6750-00 · Service Agreement Expense - Other					
Total 6750-00 · Service Agreement Expense	11,991	16,731	4,740	39.53%	17,233
6800-00 · Equipment Maintenance					
6800-01 · Copier	4,200	4,200	0	0.00%	4,200
6800-02 · Computer Network	19,096	24,000	4,904	25.68%	24,720
6800-04 · Computer software	35,084	32,104	-2,980	-8.49%	35,344
6800-00 · Equipment Maintenance - Other					
Total 6800-00 · Equipment Maintenance	58,380	60,304	1,924	3.30%	64,264
6905-00 · Employer-IMRF	86,083	73,698	-12,385	-14.39%	77,383
6925-00 · Internship Stipend	0		0	0.00%	0
6930-00 · Office Furniture	3,000	13,000	10,000	333.33%	2,400
6830-00 · Computers	10,000	12,500	2,500	25.00%	10,000
Miscellaneous Expense					
Sub-Total Fund 6000	631,457	791,028	159,571	25.27%	784,069
Total Expenditures	2,881,563	3,343,456	461,893	16.03%	3,424,210
Revenue Minus Expenditures	0	-440,884	-440,885		-154,551