

Fox Valley Special Recreation Association

FY 2023-24 Budget

		<u>FY22-23 Budget</u>	<u>FY23-24 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY24-25 Projections</u>
<u>REVENUE</u>						
	4010-00 · Fox Valley Park District	799,381	823,362	23,981	3.00%	864,530
	4020-00 · St. Charles Park District	385,816	397,390	11,574	3.00%	417,260
	4030-00 · Geneva Park District	260,438	268,251	7,813	3.00%	281,664
	4040-00 · Batavia Park District	176,743	182,045	5,302	3.00%	191,147
	4055-00 · Oswegoland Par District	259,713	267,504	7,791	3.00%	280,879
	4065-00 · Sugar Grove Park District	82,215	84,681	2,466	3.00%	88,915
	4075-00 · South Elgin Parks & Recreation	116,494	119,989	3,495	3.00%	125,988
	4000-00 · Revenue-Tax Distribution - Other					
	Total 4000-00 · Revenue-Tax Distribution	2,080,800	2,143,222	62,422	3.00%	2,250,383
	4001-00 · Transfer to Capital Account	-300,000		300,000		-50,000
	4001-01 · Transfer To Building Fund			0		
	4001-03 · Transfer Member Scholarships					
	4085-00 · Inclusion Assts Reimb	291,676	330,715	39,039	13.38%	340,415
	4100-01 · Gen Prog Transp Revenue	1,833	2,000	167	9.09%	2,040
	4100-02 · General Program Fees					
	4100-30 · Athletics Revenue	67,250	73,364	6,114	9.09%	74,831
	4100-91 · Adult Day Program - Day Break	247,500	361,642	114,142	46.12%	368,875
	4100-80 · Sports	0	0	0		0
	4100-60 · Fitness	17,305	18,878	1,573	9.09%	19,256
	4100-50 · Trips & Overnights	37,875	41,318	3,443	9.09%	42,144
	4100-20 · Special Events	22,793	35,000	12,207	53.56%	35,700
	4100-10 · General Programs	80,494	97,000	16,506	20.51%	98,940
	4100-40 · Summer Day Camp	88,080	86,184	-1,896	-2.15%	87,908
	4100-70 · Private Lessons Revenue	47,420	20,000	-27,420	-57.82%	20,400
	4190-00 · Non Resident Surcharges	7,333	8,000	667	9.09%	8,160
	4191-00 · Add Drop Late Fees			0		
	Total 4100-02 · General Program Fees	616,051	741,386	125,335	20.34%	756,214
	4100-03 · Stars 1 & 2	146,667	104,615	-42,052	-28.67%	106,707
	Total 4100 · General Recreation Fees	764,551	848,001	83,450	10.91%	864,961
	4120-00 · Interest Operating Accounts	500	20,000	19,500	3900.00%	20,600
	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
	4200-00 · Grants					
	4200-01 · Mental Health Grants	8,700	8,700	0	0.00%	8,700
	4200-02 · Other Grants		2,500			2,500
	Total 4200-00 · Grants	8,700	11,200	2,500	28.74%	11,200
	4300-00 · Other Income	3,300	9,300	6,000	181.82%	9,300
	4300-06 · Reimbursement from Outside Org	53,045	43,012	-10,033	-18.91%	28,173
	4400-00 · Miscellaneous Revenue					
	Revenue	2,902,571	3,405,450	502,879	17.33%	3,475,032
	Total Revenue	2,902,571	3,405,450	502,879	17.33%	3,475,032
<u>EXPENSES</u>						
	6692-00 · Inclusion Expense	5,000	5,100	100	2.00%	5,202
	6691-00 · Stars Expense	23,000	23,940	940	4.09%	24,419
5000-00 · Salaries						
	5100-00 · Executive Director	135,058	142,742	7,684	5.69%	149,879

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5110-00 · Superintendent	150,223	172,091	21,868	14.56%	190,006
5111-00 · Business Manager	77,250	87,362	10,112	13.09%	95,958
5115-00 · Public Information Coordinator	0	75,000	75,000	0.00%	77,250
5116-00 · Sports Part-time	0		0		
5119-00 · Part Time Day Break	179,167	154,000	-25,167	-14.05%	158,620
5120-00 · Program Specialists	551,823	720,272	168,450	30.53%	777,061
5130-00 · HR Manager	81,164	105,700	24,536	30.23%	111,596
5135-00 · Special Events	7,711	7,500	-211	-2.73%	7,725
5140-00 · Office Supervisor	56,322	60,860	4,538	8.06%	69,092
5145-00 · Cust Services	45,571	47,157	1,586	3.48%	49,083
5114-00 · Private Lessons	28,059	5,000	-23,059	-82.18%	5,150
5160-00 · Gen Programs Part-Time	70,000	67,000	-3,000	-4.29%	69,010
5160-01 · Gen Programs Part-Time(Training)	12,458	12,500	42	0.33%	12,500
5165-00 · Athletics Part-Time	35,515	42,618	7,103	20.00%	43,897
5166-00 · Inclusion Assitants Part-time	279,243	348,952	69,709	24.96%	355,451
5113-00 · Fitness	10,403	10,000	-403	-3.88%	10,300
5170-00 · Intern	34,816	42,880	8,064	23.16%	46,080
5175-00 · Van Driver Part-Time	34,107	25,000	-9,107	-26.70%	25,750
5180-00 · Summer Day Camp Part-time	164,940	210,600	45,660	27.68%	216,918
5195-00 · Office Part-time	19,760	5,000	-14,760		5,150
5125-00 · Taxable Incentive Payments	1,500	1,500	0		1,500
5199-00 · Foundation Wages	10,400	0	-10,400	-100.00%	77,250
5000-00 · Salaries - Other	0	0	0		0
Total 5000-00 · Salaries	1,985,491	2,343,734	358,243	18.04%	2,555,226
5299-00 · Insurance Expenses					
5300-00 · Insurance-Medical	300,000	318,000	18,000	6.00%	337,080
5305-00 · Insurance-HRA	7,950	8,427	477	6.00%	8,933
5310-00 · Insurance-Dental	18,686	19,807	1,121	6.00%	20,996
5320-00 · Insurance-Liability	40,516	41,773	1,256	3.10%	43,067
5325-00 · Insurance-Life	3,816	4,045	229	6.00%	4,288
5340-00 · Employment Assistance Program	752	752	0	0.00%	752
5345-00 · Insurance- Vision	6,996	7,416	420	6.00%	7,861
5350-00 · Insurance-Medical/Empl Phys	975	975	0	0.00%	975
Total 5299-00 · Insurance Expenses	379,691	401,195	21,503	5.66%	423,950
5400-00 · Payroll Taxes					
5400-10 · Medicare	29,163	34,071	4,908	16.83%	36,018
5400-20 · Social Security	124,662	145,684	21,022	16.86%	154,006
5400-00 · Payroll Taxes - Other					
Total 5400-00 · Payroll Taxes	153,825	179,755	25,930	16.86%	190,024
6000-00 · General & Admin Expenses					
6670-10 · Brochure Design Services	11,702	10,000	-1,702	-14.54%	10,300
6485-00 · Registration Software Fees	8,431	8,683	253	3.00%	8,944
6100-00 · Vehicle Allowance	6,000	6,000	0	0.00%	6,000
6200-00 · Auditor/Accountant	21,525	22,171	646	3.00%	22,836
6210-00 · Bank Charges	17,500	17,500	0	0.00%	17,500
6225-00 · Legal Service Expenses	8,000	8,000	0	0.00%	8,000
6250-00 · Printing-Broch/Stargazer	24,797	25,253	456	1.84%	25,778
6251-00 · Printing-Others	10,000	10,000	0	0.00%	10,000
6300-00 · Postage Expense	6,000	6,120	120	2.00%	6,242

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6325-01 · Cell Phones	5,800	5,800	0	0.00%	5,800
6325-02 · Web Hosting	1,774	1,827	53	3.00%	1,882
6325-04 · Internet	5,100	5,202	102	2.00%	5,306
6325-05 · Land Line	0	0	0		800
Total 6325-00 · Telephone Expense	12,674	12,829	155	1.22%	13,788
6350-00 · Board Expenses	0	0	0		0
6370-00 · Advertising	15,000	15,300	300	2.00%	15,606
6375-00 · Public Relations	4,353	4,439	86	1.97%	4,527
6380-00 · Personal Conviction Check	4,740	4,740	0	0.00%	4,740
6425-00 · Dues/Subscriptions/Mbships	15,000	16,000	1,000	6.67%	16,000
6450 · Staff Development Account	23,000	23,100	100	0.43%	23,100
6475-00 · Fuel Expense	14,167	20,000	5,833	41.18%	20,600
6500-00 · Van Maintenance	19,300	22,800	3,500	18.13%	22,800
6550-00 · Mileage Reimbursement	8,000	8,400	400	5.00%	8,652
6575-00 · Utilities Expenses at VAC	16,995	17,505	510	3.00%	18,030
6625-00 · Transportation/Summer Camp	16,000	20,000	4,000	25.00%	20,400
6640-01 · Facility Rentals-Gen Prog	7,425	8,910	1,485	20.00%	9,088
6640-03 · Facility Rentals-Special Oly	3,083	3,775	692	22.45%	3,851
6640-05 · Facility Rentals-Summer Day Camp	20,000	20,400	400	2.00%	20,808
6640-06 · Facility Rentals-Day Break	40,400	39,600	-800	-1.98%	40,392
6640-07 · Facility Rentals - Private Less	9,700	11,640	1,940	20.00%	11,873
6640-08 · Facility Rentals - Fitness	2,638	3,165	528	20.00%	3,228
6640-10 · Stars Rivers St Rental	36,000	38,400	2,400	6.67%	39,168
6640-00 · Facility Rentals - Other	3,384	3,452	68	2.00%	3,521
Total 6640-00 · Facility Rentals	122,629	129,342	6,712	5.47%	131,929
6650-00 · General Program Expense	10,000	15,000	5,000	50.00%	15,300
6651-00 · Special Event Expenses	21,967	20,000	-1,967	-8.95%	20,400
6665-00 · Marketing Promotions Expense	7,500	7,725	225	3.00%	7,957
6670-00 · Athletics Expense	11,000	16,000	5,000	45.45%	16,320
6675-00 · Summer Camp Expense	2,000	5,580	3,580	179.00%	5,692
6676-00 · Trips/Overnights Expenses	24,417	24,905	488	2.00%	25,403
6677-00 · Daybreak Expenses	10,000	24,941	14,941	149.41%	25,440
6685-00 · Aktion Club Expense					
6687-00 · Sports Expenses	0	0	0		
6690-00 · Professional Services	66,500	10,500	-56,000	-84.21%	10,500
6700-00 · Leased Equipment					
6700-02 · Postage Mach,Scale&Ltr Folder	1,200	1,260	60	5.00%	1,363
6700-00 · Leased Equipment - Other					
Total 6700-00 · Leased Equipment	1,200	1,260	60	5.00%	1,363
6709-00 · Supplies					
6739-00 · Inclusion Supplies	1,500	6,000	4,500	300.00%	6,120
6738-00 · Stars Supplies	18,833	10,260	-8,573	-45.52%	10,465
6710-00 · Supplies-Gen'l Program	10,500	10,710	210	2.00%	10,924
6711-00 · Supplies-Special events	5,000	4,000	-1,000	-20.00%	4,080
6715-00 · Supplies-Athletics	2,600	3,500	900	34.62%	3,570
6720-00 · Supplies- Summer Camp	3,000	10,218	7,218	240.60%	10,422
6723-00 · Supplies- Trips	0	0	0		
6725-00 · Recognition/Incentives	4,350	4,350	0	0.00%	4,350

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6727-00 · Supplies-Daybreak	10,000	18,706	8,706	87.06%	19,080
6730-00 · Supplies-Office/Equipment	14,000	12,000	-2,000	-14.29%	12,000
6740-00 · Supplies-Gen'l Maintenance	5,000	8,000	3,000	60.00%	8,000
6709-00 · Supplies - Sports	0		0		
Total 6709-00 · Supplies	74,783	87,744	12,961	17.33%	89,012
6750-00 · Service Agreement Expense					
6750-01 · Custodial Services	16,561	17,058	497	3.00%	17,570
6750-03 · Shredding Service	170	250	80	47.10%	258
6750-04 · Telephone Maintenance Contract	0	0	0		0
6750-00 · Service Agreement Expense - Other					
Total 6750-00 · Service Agreement Expense	16,731	17,308	577	3.45%	17,827
6800-00 · Equipment Maintenance					
6800-01 · Copier	4,200	4,200	0	0.00%	4,200
6800-02 · Computer Network	24,000	48,000	24,000	100.00%	49,440
6800-04 · Computer software	32,104	35,344	3,240	10.09%	35,591
6800-00 · Equipment Maintenance - Other					
Total 6800-00 · Equipment Maintenance	60,304	87,544	27,240	45.17%	89,231
6905-00 · Employer-IMRF	73,698	78,857	5,159	7.00%	83,983
6925-00 · Internship Stipend	0		0	0.00%	0
6930-00 · Office Furniture	13,000	3,900	-9,100	-70.00%	2,400
6830-00 · Computers	12,500	14,000	1,500	12.00%	14,420
Miscellaneous Expense					
Sub-Total Fund 6000	791,412	823,445	32,033	4.05%	841,018
Total Expenditures	3,338,419	3,777,168	438,749	13.14%	4,039,840
Revenue Minus Expenditures	-435,848	-371,719	64,129		-564,809