

# Fox Valley Special Recreation Association

FY 2024-25 Budget

QBD Old Acct. #

**REVENUE**

**4000-00 · Revenue-Tax Distribution**

	<u>FY23-24 Budget</u>	<u>FY24-25 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY25-26 Projections</u>
4010-00 · Fox Valley Park District	\$ 828,110	\$ 889,322	\$ 61,212	7.39%	\$ 951,575
4020-00 · St. Charles Park District	\$ 393,072	\$ 416,912	\$ 23,840	6.07%	\$ 446,096
4030-00 · Geneva Park District	\$ 265,382	\$ 279,318	\$ 13,936	5.25%	\$ 298,870
4040-00 · Batavia Park District	\$ 179,748	\$ 191,945	\$ 12,197	6.79%	\$ 205,381
4055-00 · Oswegoland Par District	\$ 270,796	\$ 293,077	\$ 22,281	8.23%	\$ 313,592
4065-00 · Sugar Grove Park District	\$ 83,797	\$ 90,125	\$ 6,328	7.55%	\$ 96,434
4075-00 · South Elgin Parks & Recreation	\$ 122,317	\$ 132,320	\$ 10,003	8.18%	\$ 141,582
<b>Total 4000-00 · Revenue-Tax Distribution</b>	<b>\$ 2,143,222</b>	<b>\$ 2,293,019</b>	<b>\$ 149,797</b>	<b>6.99%</b>	<b>\$ 2,453,530</b>

4001-00 · Transfer to Capital Account	\$ -	\$ (50,000)	\$ (50,000)		\$ (50,000)
4001-01 · Transfer To Building Fund	\$ -	\$ (10,000)	\$ (10,000)		\$ (10,000)
4001-03 · Transfer Member Scholarships	\$ -	\$ -	\$ -		\$ -
4085-00 · Inclusion Assts Reimb	\$ 330,715	\$ 387,970	\$ 57,255	17.31%	\$ 391,030

**4099-00 · General Revenue**

4100-01 · Gen Prog Transp Revenue	\$ 2,000	\$ 700	\$ (1,300)	-65.00%	\$ 714
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4100-02 · General Program Fees					
4100-30 · Athletics Revenue	\$ 73,364	\$ 92,000	\$ 18,636	25.40%	\$ 93,840
4100-91 · Adult Day Program - Day Break	\$ 361,642	\$ 325,000	\$ (36,642)	-10.13%	\$ 331,500
4100-60 · Fitness	\$ 18,878	\$ 16,000	\$ (2,878)	-15.25%	\$ 16,320
4100-50 · Trips & Overnights	\$ 41,318	\$ 45,000	\$ 3,682	8.91%	\$ 45,900
4100-20 · Special Events	\$ 35,000	\$ 55,000	\$ 20,000	57.14%	\$ 56,100
4100-10 · General Programs	\$ 97,000	\$ 104,000	\$ 7,000	7.22%	\$ 106,080
4100-40 · Summer Day Camp	\$ 86,184	\$ 80,000	\$ (6,184)	-7.18%	\$ 81,600
4100-70 · Private Lessons Revenue	\$ 20,000	\$ 21,000	\$ 1,000	5.00%	\$ 21,420
4190-00 · Non Resident Surcharges	\$ 8,000	\$ 2,500	\$ (5,500)	-68.75%	\$ 2,550
<b>Total 4100-02 · General Program Fees</b>	<b>\$ 741,386</b>	<b>\$ 740,500</b>	<b>\$ (886)</b>	<b>-0.12%</b>	<b>\$ 755,310</b>

4100-03 · STARS	\$ 104,615	\$ 105,000	\$ 385	0.37%	\$ 107,100
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<b>Total 4100 · General Recreation Fees</b>	<b>\$ 846,001</b>	<b>\$ 845,500</b>	<b>\$ (501)</b>	<b>-0.06%</b>	<b>\$ 862,410</b>
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<b>Total 4099-00 · General Revenue</b>	<b>\$ 848,001</b>	<b>\$ 846,200</b>	<b>\$ (1,801)</b>	<b>-0.21%</b>	<b>\$ 863,124</b>
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**4200-00 · Grants**

4120-00 · Interest Operating Accounts	\$ 20,000	\$ 20,600	\$ 600	3.00%	\$ 21,218
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4200-01 · Mental Health Grants	\$ 8,700	\$ 8,000	\$ (700)	-8.05%	\$ 8,000
4200-02 · Other Grants	\$ 2,500	\$ 49,077	\$ 46,577	1963.08%	\$ 1,000
<b>Total 4200-00 · Grants</b>	<b>\$ 11,200</b>	<b>\$ 57,077</b>	<b>\$ 45,877</b>	<b>409.62%</b>	<b>\$ 9,000</b>

4300-00 · Other Income	\$ 9,300	\$ 101,274	\$ 91,974	988.97%	\$ 48,017
4300-06 · Reimbursement from Outside Org	\$ 43,012	\$ 28,969	\$ (14,042)	-32.65%	\$ 30,128
4400-00 · Miscellaneous Revenue	\$ -	\$ 1,500	\$ 1,500		\$ 1,500
3000-00 Fund Balance (Utilization)	\$ -	\$ 546,541	\$ 546,541		\$ 601,905

<b>Total Revenue</b>	<b>\$ 3,405,450</b>	<b>\$ 4,223,150</b>	<b>\$ 817,700</b>	<b>24.01%</b>	<b>\$ 4,359,452</b>
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**EXPENSES**

**5000-00 · Salaries**

5100-00	5011-00 · Executive Director	\$ 142,742	\$ 149,879	\$ 7,137	5.00%	\$ 154,375
6100-00	5011-01 · Vehicle Allowance	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
5130-00	5012-00 · HR/Cust Service	\$ 105,700	\$ 65,312	\$ (40,388)	-38.21%	\$ 67,271
5135-00 /5140-00	5013-00 · Finance Department	\$ 148,222	\$ 179,545	\$ 31,323	21.13%	\$ 184,931
5115-00	5014-00 · Marketing Manager	\$ 75,000	\$ 66,950	\$ (8,050)	-10.73%	\$ 68,959
5110-00	5015-00 · Superintendents	\$ 172,091	\$ 190,346	\$ 18,255	10.61%	\$ 196,056
5166-00	5016-00 · Program Specialists - Inclusion	\$ 720,272	\$ 244,139	\$ (476,133)	-66.11%	\$ 251,463
5120-00	5017-00 · Program Specialists - Recreation	\$ 548,942	\$ 72,809	\$ (476,133)	-86.91%	\$ 565,410
5145-00	5018-00 · Part Time HR/Customer Service/Exec Assist	\$ 47,157	\$ 156,832	\$ 109,675	232.57%	\$ 161,537
5113-00	5032-00 · Fitness	\$ 10,000	\$ 20,000	\$ 10,000	100.00%	\$ 20,600
5114-00	5033-00 · Private Lessons	\$ 5,000	\$ 12,000	\$ 7,000	140.00%	\$ 12,360
5119-00	5034-00 · Day Break	\$ 154,000	\$ 143,404	\$ (10,596)	-6.88%	\$ 147,706
5135-00	5035-00 · Special Events	\$ 7,500	\$ 26,000	\$ 18,500	246.67%	\$ 26,780
5160-00/5160-01	5036-00 · General Programs	\$ 79,500	\$ 81,510	\$ 2,010	2.53%	\$ 83,955
5170-00/5195-00	5037-00 · Intern/Program Office	\$ 47,880	\$ 39,710	\$ (8,170)	-17.06%	\$ 42,265
5165-00	5038-00 · Athletics	\$ 42,618	\$ 80,000	\$ 37,382	87.71%	\$ 82,400
5175-00	5039-00 · Driver	\$ 25,000	\$ 30,000	\$ 5,000	20.00%	\$ 30,900
5180-00	5040-00 · Summer Day Camp	\$ 210,600	\$ 203,000	\$ (7,600)	-3.61%	\$ 209,090
5166-00	5051-00 - 5056-00 · Inclusion	\$ 348,952	\$ 392,658	\$ 43,706	12.52%	\$ 399,633
No Change	5125-00 · Taxable Incentive Payments	\$ 1,500	\$ 6,000	\$ 4,500	300.00%	\$ 6,000

# Fox Valley Special Recreation Association

FY 2024-25 Budget

QBD Old Acct. #		FY23-24 Budget	FY24-25 Budget	Variance	Percentage	FY25-26 Projections
	<b>Total 5000-00 · Salaries</b>	\$ 2,349,734	\$ 2,642,226	\$ 292,492	12.45%	\$ 2,717,691
	<b>5299-00 · Insurance Expenses</b>					
No Change	5300-00 · Insurance-Medical	\$ 318,000	\$ 365,235	\$ 47,235	14.85%	\$ 387,149
No Change	5305-00 · Insurance-HRA	\$ 8,427	\$ 8,933	\$ 506	6.00%	\$ 9,469
No Change	5310-00 · Insurance-Dental	\$ 19,807	\$ 17,812	\$ (1,995)	-10.07%	\$ 18,881
No Change	5320-00 · Insurance-Liability	\$ 41,773	\$ 42,980	\$ 1,208	2.89%	\$ 45,050
No Change	5325-00 · Insurance-Life	\$ 4,045	\$ 2,272	\$ (1,773)	-43.84%	\$ 2,408
No Change	5340-00 · Employment Assistance Program	\$ 752	\$ 792	\$ 40	5.32%	\$ 752
No Change	5345-00 · Insurance- Vision	\$ 7,416	\$ 6,578	\$ (838)	-11.30%	\$ 6,973
No Change	5350-00 · Insurance-Medical/Empl Phys	\$ 975	\$ -	\$ (975)	-100.00%	\$ -
	<b>Total 5299-00 · Insurance Expenses</b>	\$ 401,195	\$ 444,601	\$ 43,407	10.82%	\$ 470,680
	<b>5400-00 · Payroll Taxes</b>					
No Change	5400-10 · Medicare	\$ 34,071	\$ 38,073	\$ 4,002	11.75%	\$ 39,167
No Change	5400-20 · Social Security	\$ 145,684	\$ 162,795	\$ 17,112	11.75%	\$ 167,474
No Change	6905-00 · Employer-IMRF	\$ 78,857	\$ 90,104	\$ 11,247	14.26%	\$ 103,247
	<b>Total 5400-00 · Payroll Taxes</b>	\$ 258,612	\$ 290,973	\$ 32,361	12.51%	\$ 309,888
	<b>6000-00 · General &amp; Admin Expenses</b>					
6690-00	6200-00 · Professional Services					
6670-10	6201-00 · Brochure Design Services	\$ 10,000	\$ 10,500	\$ 500	5.00%	\$ 10,500
6200-00	6202-00 · HR/Accounting Services	\$ 22,171	\$ 47,446	\$ 25,275	114.00%	\$ 47,582
6225-00	6203-00 · Legal Service Expenses	\$ 8,000	\$ 8,000	\$ -	0.00%	\$ 8,000
6250-00	6204-00 · Printing-Brochure	\$ 25,253	\$ 20,660	\$ (4,593)	-18.19%	\$ 21,094
6370-00	6205-00 · Advertising	\$ 15,300	\$ 16,934	\$ 1,634	10.68%	\$ 17,273
6375-00	6206-00 · Public Relations	\$ 4,439	\$ 1,500	\$ (2,939)	-66.21%	\$ 1,500
6380-00	6207-00 · Personal Conviction Check	\$ 4,740	\$ 4,630	\$ (110)	-2.32%	\$ 4,630
New Account	6208-00 · Technology Services					
6325-01	6208-01 · Cell Phones Services	\$ 5,800	\$ 7,000	\$ 1,200	20.69%	\$ 7,210
6325-02	6208-02 · Web Hosting	\$ 1,827	\$ 1,550	\$ (277)	-15.16%	\$ 1,597
6325-03	6208-03 · Internet	\$ 5,202	\$ 6,600	\$ 1,398	26.87%	\$ 6,732
	<b>Total 6208-00 · Telephone Expense</b>	\$ 12,829	\$ 15,150	\$ 2,321	18.09%	\$ 15,539
6750-00	6209-00 · Service Agreement Expense					
6750-01	6209-01 · Custodial Services	\$ 17,058	\$ 12,800	\$ (4,258)	-24.96%	\$ 13,184
6750-03	6209-02 · Shredding Service	\$ 250	\$ 260	\$ 10	4.00%	\$ 270
6750-04	6209-03 · Telephone Maintenance Contract	\$ -	\$ 1,500	\$ 1,500		\$ 1,500
	<b>Total 6209-00 · Service Agreement Expense</b>	\$ 17,308	\$ 14,560	\$ (2,748)	-15.88%	\$ 14,954
No Change	6210-00 · Bank Charges					
No Change	6210-02 · Bank Service Charges - St. Charles Bank	\$ 17,500	\$ 1,220	\$ (16,280)		\$ 1,220
New Account	6210-03 · Merchant Srvc Fees- Authorizenet	\$ -	\$ 621	\$ 621		\$ 621
New Account	6210-04 · Processor Service Fees - Elavon	\$ -	\$ 17,396	\$ 17,396		\$ 17,396
	<b>Total 6210-00 · Bank Charges</b>	\$ 17,500	\$ 19,237	\$ 1,737	9.93%	\$ 19,237
New Account	6211-00 · Building Repairs & Maintenance	\$ -	\$ 6,000	\$ 6,000		\$ 6,000
6800-00	6212-00 · Equipment Maintenance					
6800-01	6212-01 · Copier Maintenance	\$ 4,200	\$ 7,300	\$ 3,100	73.81%	\$ 7,300
6800-02	6212-02 · Computer Network	\$ 48,000	\$ 49,000	\$ 1,000	2.08%	\$ 50,470
6500-00	6212-03 · Vehicle Maintenance	\$ 22,800	\$ 23,500	\$ 700	3.07%	\$ 24,000
	<b>Total 6212-00 · Equipment Maintenance</b>	\$ 75,000	\$ 79,800	\$ 4,800	6.40%	\$ 81,770
6575-00	6213-00 · Utilities Expenses at VAC	\$ 17,505	\$ 17,500	\$ (5)	-0.03%	\$ 18,025
6690-00	6214-00 · Professional Services-Other	\$ 10,500	\$ -	\$ (10,500)	-100.00%	\$ -
	<b>Total 6200-00 · Professional Services</b>	\$ 240,544	\$ 244,417	\$ 3,873	1.61%	\$ 248,078
No Change	6300-00 · Postage Expense	\$ 6,120	\$ 4,800	\$ (1,320)	-21.57%	\$ 4,896
New Account	6330-00 · Apparel Expenses					
New Account	6330-01 · Staff Apparel	\$ -	\$ 5,000	\$ 5,000		\$ 5,000
New Account	6330-02 · Pop-Up Shop Apparel	\$ -	\$ 8,000	\$ 8,000		\$ 8,000
	<b>Total 6330-00 · Apparel Expenses</b>	\$ -	\$ 13,000	\$ 13,000		\$ 13,000
New Account	6340-00 · Transportation Expenses					
New Account	6340-01 · Tollway Expenses	\$ -	\$ 1,400	\$ 1,400		\$ 1,400
New Account	6340-02 · Fuel Expense	\$ 20,000	\$ 23,000	\$ 3,000	15.00%	\$ 23,690
6550-00	6340-03 · Mileage Reimbursement	\$ 8,400	\$ 9,100	\$ 700	8.33%	\$ 9,373
New Account	6340-04 · Vehicle Parts	\$ -	\$ 1,100	\$ 1,100		\$ 1,300

# Fox Valley Special Recreation Association

FY 2024-25 Budget

QBD Old Acct. #		FY23-24 Budget	FY24-25 Budget	Variance	Percentage	FY25-26 Projections
	<b>Total 6340-00 · Transportation Expenses</b>	\$ 28,400	\$ 34,600	\$ 6,200	121.83%	\$ 35,763
No Change	6425-00 · Membership Dues/Subscriptions	\$ 16,000	\$ 17,295	\$ 1,295	8.09%	\$ 17,641
No Change	6450-00 · Staff Development Account	\$ 23,100	\$ 28,200	\$ 5,100	22.08%	\$ 29,046
	<b>Total 6450-00 · Staff Development Account</b>	\$ 23,100	\$ 28,200	\$ 5,100	22.08%	\$ 29,046
	6640-00 · Facility Rentals					
No Change	6640-01 · Facility Rentals-Gen Prog	\$ 8,910	\$ 6,000	\$ (2,910)	-32.66%	\$ 6,120
No Change	6640-03 · Facility Rentals-Athletics	\$ 3,775	\$ 4,500	\$ 725	19.21%	\$ 4,590
No Change	6640-05 · Facility Rentals-Summer Day Camp	\$ 20,400	\$ 30,000	\$ 9,600	47.06%	\$ 30,600
No Change	6640-06 · Facility Rentals-Day Break	\$ 39,600	\$ 39,600	\$ -	0.00%	\$ 40,392
No Change	6640-07 · Facility Rentals - Private Less	\$ 11,640	\$ 10,000	\$ (1,640)	-14.09%	\$ 10,200
No Change	6640-08 · Facility Rentals - Fitness	\$ 3,165	\$ 2,000	\$ (1,165)	-36.81%	\$ 2,040
No Change	6640-10 · STARS Rental	\$ 38,400	\$ 21,600	\$ (16,800)	-43.75%	\$ 22,032
New Account	6640-11 · Facility Rental- Storage Unit	\$ 3,452	\$ 3,840	\$ 388	11.25%	\$ 3,917
	<b>Total 6640-00 · Facility Rentals</b>	\$ 129,342	\$ 117,540	\$ (11,802)	-9.12%	\$ 119,891
No Change	6625-00 · Transportation/Summer Camp	\$ 20,000	\$ 29,808	\$ 9,808	49.04%	\$ 30,553
No Change	6650-00 · General Program Expense	\$ 15,000	\$ 28,000	\$ 13,000	86.67%	\$ 28,560
No Change	6651-00 · Special Event Expenses	\$ 20,000	\$ 40,000	\$ 20,000	100.00%	\$ 40,800
No Change	6665-00 · Marketing Promotions Expense	\$ 7,725	\$ 7,957	\$ 232	3.00%	\$ 8,195
No Change	6691-00 · Stars Expense	\$ 23,940	\$ 28,728	\$ 4,788	20.00%	\$ 29,303
No Change	6692-00 · Inclusion Expense	\$ 5,100	\$ 5,000	\$ (100)	-1.96%	\$ 5,100
No Change	6670-00 · Athletics Expense	\$ 16,000	\$ 25,000	\$ 9,000	56.25%	\$ 25,500
No Change	6675-00 · Summer Camp Expense	\$ 5,580	\$ 6,936	\$ 1,356	24.30%	\$ 7,075
No Change	6676-00 · Trips/Overnights Expenses	\$ 24,905	\$ 38,000	\$ 13,095	52.58%	\$ 38,760
No Change	6677-00 · Daybreak Expenses	\$ 24,941	\$ 23,694	\$ (1,247)	-5.00%	\$ 24,168
No Change	6700-00 · Leased Equipment					
No Change	6700-02 · Postage Mach,Scale&Ltr Folder	\$ 1,260	\$ 2,500	\$ 1,240	98.41%	\$ 2,625
	<b>Total 6700-00 · Leased Equipment</b>	\$ 1,260	\$ 2,500	\$ 1,240	98.41%	\$ 2,625
	6709-00 · Supplies					
6251-00	6320-00 · Personalized Printed Expenses	\$ 10,000	\$ 5,000	\$ (5,000)	-50.00%	\$ 5,000
No Change	6725-00 · Recognition/Incentives	\$ 4,350	\$ 4,350	\$ -	0.00%	\$ 4,350
No Change	6730-00 · Supplies-Office/Safety	\$ 12,000	\$ 10,400	\$ (1,600)	-13.33%	\$ 10,400
No Change	6825-00 · Office Furniture	\$ 3,900	\$ 2,400	\$ (1,500)	-38.46%	\$ 2,400
No Change	6740-00 · Supplies-Janitorial/Cleaning	\$ 8,000	\$ 2,800	\$ (5,200)	-65.00%	\$ 2,800
No Change	6710-00 · Supplies-Gen'l Program	\$ 10,710	\$ 16,000	\$ 5,290	49.39%	\$ 16,320
No Change	6711-00 · Supplies-Special events	\$ 4,000	\$ 10,000	\$ 6,000	150.00%	\$ 10,200
No Change	6715-00 · Supplies-Athletics	\$ 3,500	\$ 6,000	\$ 2,500	71.43%	\$ 6,120
No Change	6720-00 · Supplies- Summer Camp	\$ 10,218	\$ 11,000	\$ 782	7.65%	\$ 11,220
No Change	6723-00 · Supplies- Trips	\$ 1,530	\$ 500	\$ (1,030)	-	\$ 510
No Change	6727-00 · Supplies-Daybreak	\$ 18,706	\$ 17,000	\$ (1,706)	-9.12%	\$ 17,340
No Change	6738-00 · Stars Supplies	\$ 10,260	\$ 12,000	\$ 1,740	16.96%	\$ 12,240
No Change	6739-00 · Inclusion Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,120
	6741-00 · Technology Supplies					
New Account	6741-01 · Printer/Copier Supplies	\$ -	\$ 1,600	\$ 1,600	-	\$ 1,600
New Account	6741-02 · Telephone Equip/Supplies	\$ -	\$ 50	\$ 50	-	\$ 50
68301-00	6741-03 · Computer Equip/Supplies	\$ 14,000	\$ 12,000	\$ (2,000)	-14.29%	\$ 12,360
6800-04	6741-04 · Computer Software/Licenses	\$ 35,344	\$ 15,450	\$ (19,894)	-56.29%	\$ 15,450
New Account	6741-05 · Technology Dues/Subscriptions	\$ -	\$ 8,175	\$ 8,175	-	\$ 8,339
6485-00	6741-06 · Registration Software License	\$ 8,683	\$ 9,000	\$ 317	3.65%	\$ 9,270
	<b>Total 6741-00 · Technology Supplies</b>	\$ 58,027	\$ 46,275	\$ (11,752)	-20.25%	\$ 47,069
	<b>Total 6709-00 · Supplies</b>	\$ 161,201	\$ 149,725	\$ (11,476)	-7.12%	\$ 152,089
No Change	6560-00 · Miscellaneous Reimbursement	\$ -	\$ 150	\$ 150	-	\$ 150
New Account	Miscellaneous Expense	\$ -	\$ -	\$ -	-	\$ -
	<b>Sub-Total Fund 6000</b>	\$ 769,158	\$ 845,350	\$ 76,192	9.91%	\$ 861,193
	<b>Total Expenditures</b>	\$ 3,778,698	\$ 4,223,150	\$ 444,452	11.76%	\$ 4,359,452
		\$ (373,249)	\$ (0)	\$ 373,249	-100.00%	\$ (0)