

# Fox Valley Special Recreation Association

## FY 2024-25 Budget

	<u>FY23-24 Budget</u>	<u>FY24-25 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY25-26 Projections</u>
<b>REVENUE</b>					
<b>4000-00 · Revenue-Tax Distribution</b>					
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
<b>4099-00 · General Revenue</b>					
4100-01 · Gen Prog Transp Revenue	\$ 2,000	\$ 700	\$ (1,300)	-65.00%	\$ 714
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
<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>
<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>
4120-00 · Interest Operating Accounts	\$ 20,000	\$ 20,600	\$ 600	3.00%	\$ 21,218
<b>4200-00 · Grants</b>					
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>
<b>EXPENSES</b>					
<b>5000-00 · Salaries</b>					
5011-00 · Executive Director	\$ 142,742	\$ 149,879	\$ 7,137	5.00%	\$ 154,375
5011-01 · Vehicle Allowance	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
5012-00 · HR/Cust Service	\$ 105,700	\$ 65,312	\$ (40,388)	-38.21%	\$ 67,271
5013-00 · Finance Department	\$ 148,222	\$ 179,545	\$ 31,323	21.13%	\$ 184,931
5014-00 · Marketing Manager	\$ 75,000	\$ 66,950	\$ (8,050)	-10.73%	\$ 68,959
5015-00 · Superintendents	\$ 172,091	\$ 190,346	\$ 18,255	10.61%	\$ 196,056
5016-00 · Program Specialists - Inclusion	\$ 720,272	\$ 244,139	\$ (476,133)	-66.11%	\$ 251,463
5017-00 · Program Specialists - Recreation	\$ -	\$ 548,942	\$ 548,942		\$ 565,410
5018-00 · Part Time HR/Customer Service/Exec Assist	\$ 47,157	\$ 156,832	\$ 109,675	232.57%	\$ 161,537
5032-00 · Fitness	\$ 10,000	\$ 20,000	\$ 10,000	100.00%	\$ 20,600
5033-00 · Private Lessons	\$ 5,000	\$ 12,000	\$ 7,000	140.00%	\$ 12,360
5034-00 · Day Break	\$ 154,000	\$ 143,404	\$ (10,596)	-6.88%	\$ 147,706

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	<u>FY23-24 Budget</u>	<u>FY24-25 Budget</u>	<u>Variance</u>	<u>Percentage</u>	<u>FY25-26 Projections</u>
5035-00 · Special Events	\$ 7,500	\$ 26,000	\$ 18,500	246.67%	\$ 26,780
5036-00 · General Programs	\$ 79,500	\$ 81,510	\$ 2,010	2.53%	\$ 83,955
5037-00 · Intern/Program Office	\$ 47,880	\$ 39,710	\$ (8,170)	-17.06%	\$ 42,265
5038-00 · Athletics	\$ 42,618	\$ 80,000	\$ 37,382	87.71%	\$ 82,400
5039-00 · Driver	\$ 25,000	\$ 30,000	\$ 5,000	20.00%	\$ 30,900
5040-00 · Summer Day Camp	\$ 210,600	\$ 203,000	\$ (7,600)	-3.61%	\$ 209,090
5051-00 · 5056-00 · Inclusion	\$ 348,952	\$ 392,658	\$ 43,706	12.52%	\$ 399,633
5125-00 · Taxable Incentive Payments	\$ 1,500	\$ 6,000	\$ 4,500	300.00%	\$ 6,000
<b>Total 5000-00 · Salaries</b>	<b>\$ 2,349,734</b>	<b>\$ 2,642,226</b>	<b>\$ 292,492</b>	<b>12.45%</b>	<b>\$ 2,717,691</b>
<b>5299-00 · Insurance Expenses</b>					
5300-00 · Insurance-Medical	\$ 318,000	\$ 365,235	\$ 47,235	14.85%	\$ 387,149
5305-00 · Insurance-HRA	\$ 8,427	\$ 8,933	\$ 506	6.00%	\$ 9,469
5310-00 · Insurance-Dental	\$ 19,807	\$ 17,812	\$ (1,995)	-10.07%	\$ 18,881
5320-00 · Insurance-Liability	\$ 41,773	\$ 42,980	\$ 1,208	2.89%	\$ 45,050
5325-00 · Insurance-Life	\$ 4,045	\$ 2,272	\$ (1,773)	-43.84%	\$ 2,408
5340-00 · Employment Assistance Program	\$ 752	\$ 792	\$ 40	5.32%	\$ 752
5345-00 · Insurance- Vision	\$ 7,416	\$ 6,578	\$ (838)	-11.30%	\$ 6,973
5350-00 · Insurance-Medical/Empl Phys	\$ 975	\$ -	\$ (975)	-100.00%	\$ -
<b>Total 5299-00 · Insurance Expenses</b>	<b>\$ 401,195</b>	<b>\$ 444,601</b>	<b>\$ 43,407</b>	<b>10.82%</b>	<b>\$ 470,680</b>
<b>5400-00 · Payroll Taxes</b>					
5400-10 · Medicare	\$ 34,071	\$ 38,073	\$ 4,002	11.75%	\$ 39,167
5400-20 · Social Security	\$ 145,684	\$ 162,795	\$ 17,112	11.75%	\$ 167,474
6905-00 · Employer-IMRF	\$ 78,857	\$ 90,104	\$ 11,247	14.26%	\$ 103,247
<b>Total 5400-00 · Payroll Taxes</b>	<b>\$ 258,612</b>	<b>\$ 290,973</b>	<b>\$ 32,361</b>	<b>12.51%</b>	<b>\$ 309,888</b>
<b>6000-00 · General &amp; Admin Expenses</b>					
6200-00 · Professional Services					
6201-00 · Brochure Design Services	\$ 10,000	\$ 10,500	\$ 500	5.00%	\$ 10,500
6202-00 · HR/Accounting Services	\$ 22,171	\$ 47,446	\$ 25,275	114.00%	\$ 47,582
6203-00 · Legal Service Expenses	\$ 8,000	\$ 8,000	\$ -	0.00%	\$ 8,000
6204-00 · Printing-Brochure	\$ 25,253	\$ 20,660	\$ (4,593)	-18.19%	\$ 21,094
6205-00 · Advertising	\$ 15,300	\$ 16,934	\$ 1,634	10.68%	\$ 17,273
6206-00 · Public Relations	\$ 4,439	\$ 1,500	\$ (2,939)	-66.21%	\$ 1,500
6207-00 · Personal Conviction Check	\$ 4,740	\$ 4,630	\$ (110)	-2.32%	\$ 4,630
6208-00 · Technology Services					
6208-01 · Cell Phones Services	\$ 5,800	\$ 7,000	\$ 1,200	20.69%	\$ 7,210
6208-02 · Web Hosting	\$ 1,827	\$ 1,550	\$ (277)	-15.16%	\$ 1,597
6208-03 · Internet	\$ 5,202	\$ 6,600	\$ 1,398	26.87%	\$ 6,732
<b>Total 6208-00 · Telephone Expense</b>	<b>\$ 12,829</b>	<b>\$ 15,150</b>	<b>\$ 2,321</b>	<b>18.09%</b>	<b>\$ 15,539</b>
6209-00 · Service Agreement Expense					
6209-01 · Custodial Services	\$ 17,058	\$ 12,800	\$ (4,258)	-24.96%	\$ 13,184
6209-02 · Shredding Service	\$ 250	\$ 260	\$ 10	4.00%	\$ 270
6209-03 · Telephone Maintenance Contract	\$ -	\$ 1,500	\$ 1,500		\$ 1,500
<b>Total 6209-00 · Service Agreement Expense</b>	<b>\$ 17,308</b>	<b>\$ 14,560</b>	<b>\$ (2,748)</b>	<b>-15.88%</b>	<b>\$ 14,954</b>
6210-00 · Bank Charges					
6210-02 · Bank Service Charges - St. Charles Bank	\$ 17,500	\$ 1,220	\$ (16,280)		\$ 1,220
6210-03 · Merchant Srvc Fees- Authorizenet	\$ -	\$ 621	\$ 621		\$ 621
6210-04 · Processor Service Fees - Elavon	\$ -	\$ 17,396	\$ 17,396		\$ 17,396
<b>Total 6210-00 · Bank Charges</b>	<b>\$ 17,500</b>	<b>\$ 19,237</b>	<b>\$ 1,737</b>	<b>9.93%</b>	<b>\$ 19,237</b>
6211-00 · Building Repairs & Maintenance	\$ -	\$ 6,000	\$ 6,000		\$ 6,000
6212-00 · Equipment Maintenance					
6212-01 · Copier Maintenance	\$ 4,200	\$ 7,300	\$ 3,100	73.81%	\$ 7,300
6212-02 · Computer Network	\$ 48,000	\$ 49,000	\$ 1,000	2.08%	\$ 50,470
6212-03 · Vehicle Maintenance	\$ 22,800	\$ 23,500	\$ 700	3.07%	\$ 24,000
<b>Total 6212-00 · Equipment Maintenance</b>	<b>\$ 75,000</b>	<b>\$ 79,800</b>	<b>\$ 4,800</b>	<b>6.40%</b>	<b>\$ 81,770</b>

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6213-00 · Utilities Expenses at VAC	\$ 17,505	\$ 17,500	\$ (5)	-0.03%	\$ 18,025
6214-00 · Professional Services-Other	\$ 10,500	\$ -	\$ (10,500)	-100.00%	\$ -
<b>Total 6200-00 · Professional Services</b>	<b>\$ 240,544</b>	<b>\$ 244,417</b>	<b>\$ 3,873</b>	<b>1.61%</b>	<b>\$ 248,078</b>
6300-00 · Postage Expense	\$ 6,120	\$ 4,800	\$ (1,320)	-21.57%	\$ 4,896
6330-00 · Apparel Expenses					
6330-01 · Staff Apparel	\$ -	\$ 5,000	\$ 5,000		\$ 5,000
6330-02 · Pop-Up Shop Apparel	\$ -	\$ 8,000	\$ 8,000		\$ 8,000
<b>Total 6330-00 · Apparel Expenses</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>		<b>\$ 13,000</b>
6340-00 · Transportation Expenses					
6340-01 · Tollway Expenses	\$ -	\$ 1,400	\$ 1,400		\$ 1,400
6340-02 · Fuel Expense	\$ 20,000	\$ 23,000	\$ 3,000	15.00%	\$ 23,690
6340-03 · Mileage Reimbursement	\$ 8,400	\$ 9,100	\$ 700	8.33%	\$ 9,373
6340-04 · Vehicle Parts	\$ -	\$ 1,100	\$ 1,100		\$ 1,300
<b>Total 6340-00 · Transportation Expenses</b>	<b>\$ 28,400</b>	<b>\$ 34,600</b>	<b>\$ 6,200</b>	<b>121.83%</b>	<b>\$ 35,763</b>
6425-00 · Membership Dues/Subscriptions	\$ 16,000	\$ 17,295	\$ 1,295	8.09%	\$ 17,641
6450-00 · Staff Development Account	\$ 23,100	\$ 28,200	\$ 5,100	22.08%	\$ 29,046
<b>Total 6450-00 · Staff Development Account</b>	<b>\$ 23,100</b>	<b>\$ 28,200</b>	<b>\$ 5,100</b>	<b>22.08%</b>	<b>\$ 29,046</b>
6640-00 · Facility Rentals					
6640-01 · Facility Rentals-Gen Prog	\$ 8,910	\$ 6,000	\$ (2,910)	-32.66%	\$ 6,120
6640-03 · Facility Rentals-Athletics	\$ 3,775	\$ 4,500	\$ 725	19.21%	\$ 4,590
6640-05 · Facility Rentals-Summer Day Camp	\$ 20,400	\$ 30,000	\$ 9,600	47.06%	\$ 30,600
6640-06 · Facility Rentals-Day Break	\$ 39,600	\$ 39,600	\$ -	0.00%	\$ 40,392
6640-07 · Facility Rentals - Private Less	\$ 11,640	\$ 10,000	\$ (1,640)	-14.09%	\$ 10,200
6640-08 · Facility Rentals - Fitness	\$ 3,165	\$ 2,000	\$ (1,165)	-36.81%	\$ 2,040
6640-10 · STARS Rental	\$ 38,400	\$ 21,600	\$ (16,800)	-43.75%	\$ 22,032
6640-11 · Facility Rental- Storage Unit	\$ 3,452	\$ 3,840	\$ 388	11.25%	\$ 3,917
<b>Total 6640-00 · Facility Rentals</b>	<b>\$ 129,342</b>	<b>\$ 117,540</b>	<b>\$ (11,802)</b>	<b>-9.12%</b>	<b>\$ 119,891</b>
6625-00 · Transportation/Summer Camp	\$ 20,000	\$ 29,808	\$ 9,808	49.04%	\$ 30,553
6650-00 · General Program Expense	\$ 15,000	\$ 28,000	\$ 13,000	86.67%	\$ 28,560
6651-00 · Special Event Expenses	\$ 20,000	\$ 40,000	\$ 20,000	100.00%	\$ 40,800
6665-00 · Marketing Promotions Expense	\$ 7,725	\$ 7,957	\$ 232	3.00%	\$ 8,195
6691-00 · Stars Expense	\$ 23,940	\$ 28,728	\$ 4,788	20.00%	\$ 29,303
6692-00 · Inclusion Expense	\$ 5,100	\$ 5,000	\$ (100)	-1.96%	\$ 5,100
6670-00 · Athletics Expense	\$ 16,000	\$ 25,000	\$ 9,000	56.25%	\$ 25,500
6675-00 · Summer Camp Expense	\$ 5,580	\$ 6,936	\$ 1,356	24.30%	\$ 7,075
6676-00 · Trips/Overnights Expenses	\$ 24,905	\$ 38,000	\$ 13,095	52.58%	\$ 38,760
6677-00 · Daybreak Expenses	\$ 24,941	\$ 23,694	\$ (1,247)	-5.00%	\$ 24,168
6700-00 · Leased Equipment					
6700-02 · Postage Mach,Scale&Ltr Folder	\$ 1,260	\$ 2,500	\$ 1,240	98.41%	\$ 2,625
<b>Total 6700-00 · Leased Equipment</b>	<b>\$ 1,260</b>	<b>\$ 2,500</b>	<b>\$ 1,240</b>	<b>98.41%</b>	<b>\$ 2,625</b>
6709-00 · Supplies					
6320-00 · Personalized Printed Expenses	\$ 10,000	\$ 5,000	\$ (5,000)	-50.00%	\$ 5,000
6725-00 · Recognition/Incentives	\$ 4,350	\$ 4,350	\$ -	0.00%	\$ 4,350
6730-00 · Supplies-Office/Safety	\$ 12,000	\$ 10,400	\$ (1,600)	-13.33%	\$ 10,400
6825-00 · Office Furniture	\$ 3,900	\$ 2,400	\$ (1,500)	-38.46%	\$ 2,400
6740-00 · Supplies-Janitorial/Cleaning	\$ 8,000	\$ 2,800	\$ (5,200)	-65.00%	\$ 2,800
6710-00 · Supplies-Gen'l Program	\$ 10,710	\$ 16,000	\$ 5,290	49.39%	\$ 16,320
6711-00 · Supplies-Special events	\$ 4,000	\$ 10,000	\$ 6,000	150.00%	\$ 10,200
6715-00 · Supplies-Athletics	\$ 3,500	\$ 6,000	\$ 2,500	71.43%	\$ 6,120
6720-00 · Supplies- Summer Camp	\$ 10,218	\$ 11,000	\$ 782	7.65%	\$ 11,220
6723-00 · Supplies- Trips	\$ 1,530	\$ 500	\$ (1,030)		\$ 510

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6727-00 · Supplies-Daybreak	\$ 18,706	\$ 17,000	\$ (1,706)	-9.12%	\$ 17,340
6738-00 · Stars Supplies	\$ 10,260	\$ 12,000	\$ 1,740	16.96%	\$ 12,240
6739-00 · Inclusion Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,120
6741-00 · Technology Supplies					
6741-01 · Printer/Copier Supplies	\$ -	\$ 1,600	\$ 1,600		\$ 1,600
6741-02 · Telephone Equip/Supplies	\$ -	\$ 50	\$ 50		\$ 50
6741-03 · Computer Equip/Supplies	\$ 14,000	\$ 12,000	\$ (2,000)	-14.29%	\$ 12,360
6741-04 · Computer Software/Licenses	\$ 35,344	\$ 15,450	\$ (19,894)	-56.29%	\$ 15,450
6741-05 · Technology Dues/Subscriptions	\$ -	\$ 8,175	\$ 8,175		\$ 8,339
6741-06 · Registration Software License	\$ 8,683	\$ 9,000	\$ 317	3.65%	\$ 9,270
<b>Total 6741-00 · Technology Supplies</b>	<b>\$ 58,027</b>	<b>\$ 46,275</b>	<b>\$ (11,752)</b>	<b>-20.25%</b>	<b>\$ 47,069</b>
<b>Total 6709-00 · Supplies</b>	<b>\$ 161,201</b>	<b>\$ 149,725</b>	<b>\$ (11,476)</b>	<b>-7.12%</b>	<b>\$ 152,089</b>
6560-00 · Miscellaneous Reimbursement	\$ -	\$ 150	\$ 150		\$ 150
Miscellaneous Expense	\$ -	\$ -	\$ -		\$ -
<b>Sub-Total Fund 6000</b>	<b>\$ 769,158</b>	<b>\$ 845,350</b>	<b>\$ 76,192</b>	<b>9.91%</b>	<b>\$ 861,193</b>
<b>Total Expenditures</b>	<b>\$ 3,778,698</b>	<b>\$ 4,223,150</b>	<b>\$ 444,452</b>	<b>11.76%</b>	<b>\$ 4,359,452</b>
	<b>\$ (373,249)</b>	<b>\$ (0)</b>	<b>\$ 373,249</b>	<b>-100.00%</b>	<b>\$ (0)</b>