

CGSRC
Budget Overview: 2023 Budget - FY23
 January - December 2023

	Total
Income	
Guest Fees	9,571.49
Membership Dues	297,000.00
Initiation Fee	16,250.00
Volunteer Checks Cashed	11,000.00
Total Membership Dues	\$ 324,250.00
Party Rentals - Member	2,851.00
Snack Bar	5,837.03
Swim Team Reimbursement	2,165.89
Non Member Swimmers	7,350.00
Sales Tax Reimbursement	463.93
Total Swim Team Reimbursement	\$ 9,979.82
Total Income	\$ 352,489.34
Gross Profit	\$ 352,489.34
Expenses	
Bank Fee	105.50
Computer and Internet Expenses	5,273.12
Events	-799.11
Aloha night	14.44
Board Dinner	1,861.98
Cinco de Mayo	-258.68
Kids Camp Out	-485.12
Oktoberfest	-371.63
Sparktacular	1,438.22
Volleyball Tournament	114.91
Work Day	98.08
Total Events	\$ 1,613.09
Insurance Expense	40,000.00
Lifeguard Supplies	1,792.96
Lifeguard Training	3,674.00
Office Supplies	537.03
Postage	146.75
Total Office Supplies	\$ 683.78
Payroll Expenses	296.01
Payroll Fees	4,000.00
Payroll Taxes	24,500.00
Payroll Wages	105,300.00
Total Payroll Expenses	\$ 134,096.01
Permit	968.32
Pool	
Pool Repair	10,000.00

Total Pool	\$	10,000.00
Professional Fees		568.32
Lawyer		1,625.00
Website		1,672.40
Total Professional Fees	\$	3,865.72
Property Tax		6,710.08
Repairs and Maintenance		10,626.86
Gardener		19,500.00
Capital Expenditures		30,000.00
Keys		333.25
Pool Maintenance Service		24,070.89
Work Day		1,768.06
Total Repairs and Maintenance	\$	86,299.06
Sales Tax		445.91
Supplies		1,263.72
Activities		377.91
Chairs, Umbrellas, Tables, BBQ		6,000.00
Charcoal		1,521.95
Consumables		1,674.20
Misc Consumables		602.58
Snack Bar Inventory		3,200.25
Total Supplies	\$	14,640.61
Taxes		
Federal Taxes		480.83
State Taxes		-47.40
Tax Preparation		965.00
Total Taxes	\$	1,398.43
Unknown		197.00
Utilities		757.00
Alarm		907.00
City		8,140.37
County		678.00
Garbage		3,709.53
PG&E		10,769.85
SMUD		11,664.53
Total Utilities	\$	36,626.28
Total Expenses	\$	348,389.87
Net Operating Income	\$	4,099.47
Net Income	\$	4,099.47