

WILLARD COMMUNITY CENTER - REV VS. EXPENSES COMPARISONS

2018 Projections									
	Revenue Program				Salary & Taxes		Other	Total Expenses	Excess / (Deficit)
	Fees	Revenue Grants			Total Revenue	Expenses	Expenses		
Roper	\$ 237,879.00			\$ 237,879.00	\$ 109,876.05	\$ 11,000.00		\$ 120,876.05	\$ 117,002.95
Adult	\$ -	\$ 10,000.00	Grant	\$ 10,000.00	\$ 5,140.86			\$ 5,140.86	\$ 4,859.14
Teen	\$ 3,344.00	\$ 10,000.00	Golf	\$ 13,344.00	\$ 9,342.14	\$ 2,150.00		\$ 11,492.14	\$ 1,851.86
			\$10k UW +						
Lakeview	\$ 51,678.00	\$ 35,000.00	\$25k clc	\$ 86,678.00	\$ 83,110.66	\$ 9,240.00		\$ 92,350.66	\$ (5,672.66)
Summer	\$ 144,875.00			\$ 144,875.00	\$ 71,182.06	\$ 9,850.00		\$ 81,032.06	\$ 63,842.94
Preschool	\$ 136,800.00			\$ 136,800.00	\$ 64,691.29	\$ 12,500.00		\$ 77,191.29	\$ 59,608.71
Prek	\$ 87,700.00	\$ 10,000.00	UW	\$ 97,700.00	\$ 95,434.02	\$ 12,500.00		\$ 107,934.02	\$ (10,234.02)
			\$7k UW						
Administrative/ Building	\$ 5,062.00	\$ 9,500.00	Desig + Building Rentals	\$ 14,562.00	\$ 180,256.07	\$ 130,420.00		\$ 310,676.07	\$(296,114.07)
		\$ 65,000.00	Grants	\$ 65,000.00					\$ 65,000.00
	\$ 667,338.00	\$ 139,500.00		\$ 806,838.00	\$ 619,033.15	\$ 187,660.00		\$ 806,693.15	\$ 144.85
	\$ -			\$ -	\$ 0.02	\$ -		\$ 0.15	

2019 Projections									
	Revenue Program				Salary		Other	Total Expenses	Excess / (Deficit)
	Fees	Revenue Grants			Total Revenue	Expenses	Expenses		
Roper	\$ 237,879.00	\$ -		\$ 237,879.00	\$ 111,524.19	\$ 11,330.00		\$ 122,854.19	\$ 115,024.81
Adult	\$ -	\$ 10,000.00	Grant	\$ 10,000.00	\$ 5,217.97	\$ -		\$ 5,217.97	\$ 4,782.03
Teen	\$ 7,524.00	\$ 10,000.00	Golf	\$ 17,524.00	\$ 9,482.27	\$ 2,214.50		\$ 11,696.77	\$ 5,827.23
			\$10k UW +						
Lakeview	\$ 51,678.00	\$ 35,000.00	\$25k clc	\$ 86,678.00	\$ 84,357.32	\$ 9,517.20		\$ 93,874.52	\$ (7,196.52)
Summer	\$ 144,875.00	\$ -		\$ 144,875.00	\$ 72,249.79	\$ 10,145.50		\$ 82,395.29	\$ 62,479.71
Preschool	\$ 240,300.00	\$ -		\$ 240,300.00	\$ 65,661.66	\$ 12,875.00		\$ 78,536.66	\$ 161,763.34
Prek	\$ 81,900.00	\$ 10,000.00	UW	\$ 91,900.00	\$ 96,865.53	\$ 12,875.00		\$ 109,740.53	\$ (17,840.53)
			\$7k UW						
Administrative/ Building	\$ 5,062.00	\$ 9,500.00	Desig + Building Rentals	\$ 14,562.00	\$ 182,959.91	\$ 134,332.60		\$ 317,292.51	\$(302,730.51)
		\$ 65,000.00	Grants						
	\$ 769,218.00	\$ 139,500.00		\$ 843,718.00	\$ 628,318.65	\$ 193,289.80		\$ 821,608.45	\$ 22,109.55