

Attachment B

Maple Grove Community Center 2022 Approved Budget

Description	Approved 2022	YTD Actual 6/2021 2021	Budget 2021	Actual 2020	Actual 2019	Actual 2018
Revenues						
Ice Rental (invoices, lessons, groups)	715,000	361,444	700,000	546,201	684,471	644,941
Dry Land	9,500	0	9,500	9,500	9,500	9,500
MG High School (DOES NOT incl. ice rental)	8,500	6,400	7,500	4,085	8,551	6,650
Open skating, hockey, coupons	19,000	17,009	18,000	8,904	16,662	23,388
Skate Sharpening	5,000	726	4,000	1,508	3,435	3,553
Skate Rentals	9,000	873	8,500	2,812	5,749	6,880
Room Rental (incl. Rec Programs)	359,000	122,446	330,000	141,314	321,512	327,485
Equipment Rentals & Services	16,000	3,368	16,000	3,550	11,429	14,128
All Building Admissions:	0	0	0	0	0	0
Daily & Coupon Books	42,000	3,423	40,000	6,154	24,018	58,870
Group	27,000	511	24,000	3,113	18,127	23,756
Annual Passes	245,000	78,540	230,000	113,865	197,925	215,518
Concessions	240,000	24,073	240,000	54,295	209,474	252,094
Food/Beverage Services, Catering	31,000	2,335	25,000	6,276	16,591	25,697
Pool Admissions:					0	0
Daily & Coupon Books	315,000	128,720	310,000	76,865	284,309	328,795
Group	42,000	38,000	38,000	6,328	34,082	42,083
Annual Passes	52,000	33,749	45,000	28,218	44,258	45,606
Swimming Lessons	16,000	1,548	16,000	5,379	14,243	16,747
Outdoor Pool/Lifetime Reimbursement	88,000	25,000	87,000	54,889	83,958	77,160
Locker Rentals	5,000	678	5,000	998	4,018	5,050
Gym Admission	52,000	17,680	50,000	23,884	48,700	53,046
Maze Admission	162,000	15,249	160,000	41,767	152,809	175,935
Birthday Party Packages	98,000	0	90,000	17,848	84,083	85,659
Vending Machines	27,000	3,442	27,000	7,207	24,464	25,293
Advertising	51,000	9,064	51,000	43,288	44,577	45,280
Mechandise for Resale	11,000	1,385	10,000	1,385	8,553	10,569
Security, Tech, Maint Services	3,000	1,633	3,000	1,138	1,853	3,270
Cash Over/Short	0	(49)	0	(214)	(20)	(715)
Endowment Interest - Estimate	75,000	0	75,000	75,000	75,000	75,000
General Fund Transfer	40,000	463,333	40,000	386,230	40,000	40,000
Misc/Interest	0	0	0	1,983	560	16
Total	2,763,000	1,360,580	2,659,500	1,673,770	2,472,891	2,641,254

Expenses						
Full-times Salaries	910,000	365,493	808,000	699,538	738,590	695,225
Overtime	10,000	1,640	10,000	1,475	13,288	19,439
Part-time Salaries	770,000	230,818	730,000	400,352	696,997	661,462
Comp Time	0	0	0	0	0	0
PERA	84,000	32,737	78,000	63,082	74,387	66,293
FICA	123,000	45,390	115,000	83,089	111,206	104,903
Employer Insurance Contribution	163,400	57,811	146,000	132,849	137,848	132,255
Unemployment Compensation	0	0	0	1,284	1,013	173
Workers Compensation	28,800	11,530	27,000	21,101	25,825	25,396
Total Personal Services	2,089,200	745,419	1,914,000	1,402,770	1,799,154	1,705,146

Maple Grove Community Center
2022 Budget

Description	Approved 2022	YTD Actual 6/2021 2021	Budget 2021	Actual 2020	Actual 2019	Actual 2018
<u>Expenses</u>						
Supplies	50,000	12,870	50,000	33,647	63,709	35,281
Custodial Supplies	55,000	17,175	66,000	42,600	49,479	57,848
Gas/Oil/Fuel (estimated)	1,500	0	1,500	121	1,591	150
Chemicals	48,000	20,949	50,000	30,432	46,249	40,831
Clothing	6,000	4,904	6,000	5,074	5,286	3,316
Small Tools	6,000	669	5,000	5,528	8,071	6,188
Concession / Merchandise	176,000	25,406	178,000	62,024	161,169	179,846
Professional Services	42,000	4,416	39,000	20,804	39,049	42,618
EDP Services	6,000	300	5,000	527	5,031	1,656
Telephone	4,000	1,533	4,000	3,410	3,740	3,830
Postage	500	0	500	0	278	304
Radio Service	12,000	4,502	12,000	9,240	11,357	11,052
Legal Notices	0	0	1,000	0	0	100
Advertising/Promotions	25,000	12,183	25,000	17,750	32,492	28,348
Insurance	21,000	11,662	20,000	19,992	19,992	19,992
Insurance Deductibles	0	0	0	0	0	0
Electric	320,000	117,003	320,000	275,474	300,136	342,639
Gas	115,000	41,940	115,000	74,221	100,957	120,397
Refuse Disposal	26,500	15,325	26,000	19,879	25,037	23,826
Other Utilities	30,000	10,662	34,000	24,335	25,794	26,317
Repair & Maint-Bldg	37,000	10,348	36,000	37,778	25,381	24,832
Repair & Maint-Grounds	0	0	0	0	0	0
Repair & Maint-Contractual/Equip	91,500	30,686	90,000	88,326	85,591	82,673
Repair & Maint-Copier & Printers	11,500	6,158	11,500	10,595	10,595	11,520
Repair & Maint-Non Contractual	190,000	74,615	170,000	155,366	238,701	190,632
Repair & Maint-Custodial	121,000	68,400	121,000	53,850	114,592	113,886
Central Equipment Repair	1,000	0	1,000	574	0	112
Rental of Equipment	18,000	0	20,000	6,755	11,666	9,710
Dues & Membership-License	4,500	3,325	4,500	3,126	3,620	3,912
Subscriptions	300	0	300	0	63	0
Meeting Expense	200	123	200	51	0	27
Conference & Training	7,000	744	7,000	1,409	11,670	558
Mileage	1,000	99	1,000	300	670	967
Refunds	0	0	0	0	0	0
Credit Card Fees	38,000	9,606	38,000	19,690	36,454	27,359
Capital Outlay	15,000	22,294	5,000	6,141	10,380	7,645
Capital (under \$5,000)	2,000	2,552	5,000	2,004	9,671	5,000
Equipment Replacement Transfer	27,000	15,750	27,000	27,000	27,000	27,000
Computer Equipment Transfer	8,000	4,667	8,000	8,000	8,000	8,000
Operating Transfer	12,000	7,000	12,000	12,000	12,000	12,000
Insurance Deductible Reserve	0	0	0	0	0	0
Building/Equipment Reserve	0	27,500	55,000	55,000	55,000	55,000
Total Other Operating Expenses	1,529,500	585,366	1,570,500	1,133,023	1,560,471	1,525,372
Total Revenues	2,763,000	1,360,580	2,659,500	1,673,770	2,472,891	2,641,254
Total Expenses	3,618,700	1,330,785	3,484,500	2,535,793	3,359,625	3,230,518
Surplus (Deficit)	(855,700)	29,795	(825,000)	(862,023)	(886,734)	(589,264)