

JLS RECREATION ASSOCIATION

2018 FINAL BUDGET

September 27, 2017

INCOME

T-Ball	\$	1,400.00
Intramural Baseball Spring/Summer	\$	3,500.00
Girls Spring/Summer Softball	\$	8,000.00
Girls Fall Softball	\$	3,000.00
Spring Soccer	\$	2,600.00
Fall Soccer	\$	2,000.00
Bus Trip	\$	3,000.00
Private Donations/Fundraiser	\$	300.00
Misc.	\$	100.00
TOTAL INCOME	\$	<u>23,900.00</u>

EXPENSES

Administrator	\$	16,000.00
Phone and Internet	\$	840.00
Background Checks	\$	500.00
T-Ball Spring	\$	2,200.00
Intramural Baseball Spring/Summer	\$	2,100.00
Girls Softball Spring/Summer	\$	6,500.00
Girls Softball Fall	\$	3,000.00
Soccer Spring	\$	1,550.00
Soccer Fall	\$	1,223.50
Misc. Equipment	\$	1,000.00
Summer Rec		
Bus Trip	\$	3,000.00
Holiday Parties	\$	1,000.00
Insurance	\$	2,900.00
Office Supplies	\$	1,200.00
Website	\$	750.00
Audit	\$	250.00
Misc. / Fundraiser	\$	200.00
TOTAL EXPENSE	\$	<u>44,213.50</u>

REQUEST FOR MUNICIPAL CONTRIBUTIONS FOR 2016

Jacobus (22%)	\$	4,358.97
Loganville (15%)	\$	2,972.03
Springfield (63%)	\$	12,482.50
TOTAL MUNICIPAL CONTRIBUTION	\$	<u>19,813.50</u>

12/31/16 ESTIMATED CARRY OVER	\$	500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$	19,813.50
TOTAL INCOME	\$	23,900.00
TOTAL FUNDS AVAILABLE	\$	<u>44,213.50</u>

JLS BUDGET WORKSHEET

2018

DESCRIPTION	2015 BUDGET	2016 BUDGET	2017 BUDGET	2017 YEAR TO DATE	2018 PROPOSED BUDGET
MUNICIPAL CONTRIBUTIONS					
Springfield (63%)	\$ 12,482.50	\$ 12,482.50	\$ 12,482.50	\$ 12,482.50	\$ 12,482.50
Loganville (15%)	\$ 2,972.03	\$ 2,972.03	\$ 2,972.03	\$ 2,972.03	\$ 2,972.03
Jacobus (22%)	\$ 4,358.97	\$ 4,358.97	\$ 4,358.97	\$ 4,358.97	\$ 4,358.97
TOTAL MUNICIPAL CONTRIBUTIONS	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50
INCOME					
T-Ball	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,400.60	\$ 1,400.00
Intramural Baseball Spring/Summer	\$ 5,000.00	\$ 4,000.00			\$ 3,500.00
Girls Spring/Summer Softball	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 7,420.99	\$ 8,000.00
Girls Fall Softball	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
Spring Soccer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,374.28	\$ 2,600.00
Fall Soccer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
Bus Trip	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 783.00	\$ 3,000.00
Private Donations/Fundraiser	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00
Misc.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.73	\$ 100.00
TOTAL MISC. INCOME	\$ 26,800.00	\$ 25,800.00	\$ 21,800.00	\$ 12,179.60	\$ 23,900.00
12/31/17 ESTIMATED CARRY OVER		\$ 2,500.00	\$ 500.00	\$ 673.10	\$ 500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50	\$ 19,813.50
TOTAL MISC. INCOME	\$ 32,400.00	\$ 30,800.00	\$ 21,800.00	\$ 12,179.60	\$ 23,900.00
TOTAL FUNDS AVAILABLE	\$ 52,213.50	\$ 53,113.50	\$ 42,113.50	\$ 32,666.20	\$ 44,213.50
EXPENSE					
Administrator	\$ 16,562.50	\$ 16,000.00	\$ 16,000.00	\$ 10,664.00	\$ 16,000.00
Phone and Internet	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
Background Checks	\$ 456.00	\$ 1,000.00	\$ 1,000.00	\$ 74.20	\$ 500.00
T-Ball Spring	\$ 1,406.85	\$ 1,500.00	\$ 2,200.00	\$ 854.01	\$ 2,200.00
Intramural Baseball Spring/Summer	\$ 1,950.71	\$ 2,500.00			\$ 2,100.00
Girls Softball Spring/Summer	\$ 5,728.44	\$ 6,500.00	\$ 6,500.00	\$ 349.59	\$ 6,500.00
Girls Softball Fall	\$ 2,695.90	\$ 3,000.00	\$ 3,000.00	\$ 1,375.00	\$ 3,000.00
Soccer Spring	\$ 943.62	\$ 1,200.00	\$ 1,000.00	\$ 680.37	\$ 1,550.00
Soccer Fall	\$ 1,182.86	\$ 1,400.00	\$ 1,200.00	\$ 139.85	\$ 1,223.50
Misc. Equipment	\$ 3,082.95	\$ 1,000.00	\$ 1,043.50	\$ 685.38	\$ 1,000.00
Bus Trip	\$ 1,797.00	\$ 2,000.00	\$ 3,000.00		\$ 3,000.00
Holiday Parties	\$ 859.67	\$ 1,000.00	\$ 1,000.00	\$ 527.02	\$ 1,000.00
Insurance	\$ 2,181.00	\$ 2,400.00	\$ 2,900.00	\$ 2,776.00	\$ 2,900.00
Office Supplies	\$ 211.39	\$ 500.00	\$ 500.00	\$ 100.32	\$ 1,200.00
Website	\$ 619.95	\$ 600.00	\$ 1,300.00	\$ 714.75	\$ 750.00
Audit	\$ 100.00	\$ 200.00	\$ 200.00	\$ 120.00	\$ 250.00
Misc. / Fundraiser	\$ 1,029.98	\$ 200.00	\$ 250.00	\$ 87.33	\$ 200.00
TOTAL EXPENSE	\$ 41,648.82	\$ 41,840.00	\$ 41,933.50	\$ 19,987.82	\$ 44,213.50

9/21/2017

JLS RECREATION ASSOCIATION

2018 FINAL BUDGET

September 27, 2017

INCOME

T-Ball	\$	1,400.00
Intramural Baseball Spring/Summer	\$	3,500.00
Girls Spring/Summer Softball	\$	8,000.00
Girls Fall Softball	\$	3,000.00
Spring Soccer	\$	2,600.00
Fall Soccer	\$	2,000.00
Bus Trip	\$	3,000.00
Private Donations/Fundraiser	\$	300.00
Misc.	\$	100.00
TOTAL INCOME	\$	<u>23,900.00</u>

EXPENSES

Administrator	\$	16,000.00
Phone and Internet	\$	840.00
Background Checks	\$	500.00
T-Ball Spring	\$	2,200.00
Intramural Baseball Spring/Summer	\$	2,100.00
Girls Softball Spring/Summer	\$	6,500.00
Girls Softball Fall	\$	3,000.00
Soccer Spring	\$	1,550.00
Soccer Fall	\$	1,223.50
Misc. Equipment	\$	1,000.00
Summer Rec		
Bus Trip	\$	3,000.00
Holiday Parties	\$	1,000.00
Insurance	\$	2,900.00
Office Supplies	\$	1,200.00
Website	\$	750.00
Audit	\$	250.00
Misc. / Fundraiser	\$	200.00
TOTAL EXPENSE	\$	<u>44,213.50</u>

REQUEST FOR MUNICIPAL CONTRIBUTIONS FOR 2016

Jacobus (22%)	\$	4,358.97
Loganville (15%)	\$	2,972.03
Springfield (63%)	\$	12,482.50
TOTAL MUNICIPAL CONTRIBUTION	\$	<u>19,813.50</u>

12/31/16 ESTIMATED CARRY OVER	\$	500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$	19,813.50
TOTAL INCOME	\$	23,900.00
TOTAL FUNDS AVAILABLE	\$	<u>44,213.50</u>

JLS RECREATION ASSOCIATION
2017 FINAL BUDGET
NOVEMBER 17, 2016

<u>INCOME</u>	
T-Ball	\$ 4,200.00
Intramural Baseball Spring/Summer	
Girls Spring/Summer Softball	\$ 8,000.00
Girls Fall Softball	\$ 3,300.00
Spring Soccer	\$ 2,000.00
Fall Soccer	\$ 1,500.00
Bus Trip	\$ 2,500.00
Private Donations/Fundraiser	\$ 200.00
Misc.	\$ 100.00
TOTAL INCOME	\$ 21,800.00

<u>EXPENSES</u>	
Administrator	\$16,000.00
Phone and Internet	\$840.00
Background Checks	\$1,000.00
T-Ball Spring	\$2,200.00
Intramural Baseball Spring/Summer	
Girls Softball Spring/Summer	\$6,500.00
Girls Softball Fall	\$3,000.00
Soccer Spring	\$1,000.00
Soccer Fall	\$1,200.00
Misc. Equipment	\$1,043.50
Summer Rec	
Bus Trip	\$3,000.00
Holiday Parties	\$1,000.00
Parents Night Out	
Insurance	\$2,900.00
Porta Potty	\$180.00
Office Supplies	\$500.00
Website	\$1,300.00
Audit	\$250.00
Misc. / Fundraiser	\$200.00
TOTAL EXPENSE	\$42,113.50

<u>REQUEST FOR MUNICIPAL CONTRIBUTIONS FOR 2016</u>	
Jacobus (22%)	\$ 4,358.97
Loganville (15%)	\$ 2,972.03
Springfield (63%)	\$ 12,482.50
TOTAL MUNICIPAL CONTRIBUTION	\$ 19,813.50

12/31/16 ESTIMATED CARRY OVER	\$ 500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$ 19,813.50
TOTAL INCOME	\$ 21,800.00
TOTAL FUNDS AVAILABLE	\$ 42,113.50

JLS RECREATION ASSOCIATION
2018 FINAL BUDGET
September 27, 2017

<u>INCOME</u>	
T-Ball	\$ 1,400.00
Intramural Baseball Spring/Summer	\$ 3,500.00
Girls Spring/Summer Softball	\$ 8,000.00
Girls Fall Softball	\$ 3,000.00
Spring Soccer	\$ 2,600.00
Fall Soccer	\$ 2,000.00
Bus Trip	\$ 3,000.00
Private Donations/Fundraiser	\$ 300.00
Misc.	\$ 100.00
TOTAL INCOME	\$ 23,900.00

<u>EXPENSES</u>	
Administrator	\$ 16,000.00
Phone and Internet	\$ 840.00
Background Checks	\$ 500.00
T-Ball Spring	\$ 2,200.00
Intramural Baseball Spring/Summer	
Girls Softball Spring/Summer	\$ 6,500.00
Girls Softball Fall	\$ 3,000.00
Soccer Spring	\$ 1,550.00
Soccer Fall	\$ 1,223.50
Misc. Equipment	\$ 1,000.00
Summer Rec	
Bus Trip	\$ 3,000.00
Holiday Parties	\$ 1,000.00
Insurance	\$ 2,900.00
Office Supplies	\$ 1,200.00
Website	\$ 750.00
Audit	\$ 250.00
Misc. / Fundraiser	\$ 200.00
TOTAL EXPENSE	\$ 44,213.50

<u>REQUEST FOR MUNICIPAL CONTRIBUTIONS FOR 2016</u>	
Jacobus (22%)	\$ 4,358.97
Loganville (15%)	\$ 2,972.03
Springfield (63%)	\$ 12,482.50
TOTAL MUNICIPAL CONTRIBUTION	\$ 19,813.50

12/31/16 ESTIMATED CARRY OVER	\$ 500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$ 19,813.50
TOTAL INCOME	\$ 23,900.00
TOTAL FUNDS AVAILABLE	\$ 44,213.50