

SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

2020/21 Annual Budget - Approved

REVENUE	Approved 2020/21		+/-
Grayslake MAC	94,877.00		94,877.00
Hawthorn Woods MAC	56,267.00		56,267.00
Lake Zurich MAC	110,046.00		110,046.00
Libertyville MAC	149,600.00		149,600.00
Lincolnshire MAC	77,380.00		77,380.00
Mundelein MAC	144,868.00		144,868.00
Vernon Hills MAC	152,092.00		152,092.00
Program Fees/Non-Resident	375,000.00		375,000.00
Program Fees/Vehicle Replacement	5,000.00		5,000.00
Fundraising/Donations/Investment	51,000.00		51,000.00
Foundation Deposits	2,500.00		2,500.00
Foundation Support	35,000.00		35,000.00
Sensory Room - Restricted	26,475.00		26,475.00
Grayslake Spec. Rec. Fund	110,000.00		110,000.00
Hawthorn Woods Spec. Rec. Fund	94,000.00		94,000.00
Lake Zurich Spec. Rec. Fund	101,501.00		101,501.00
Mundelein Spec. Rec. Fund	127,885.00		127,885.00
Vernon Hills Spec. Rec. Fund	265,100.00		265,100.00
TOTAL REVENUE	1,978,591.00		1,978,591.00
EXPENDITURES			
Salaries			
Full-Time Staff Wages	460,000.00		460,000.00
Part-Time Recreation Wages	223,000.00		223,000.00
Part-Time Office Wages	47,000.00		47,000.00
Inclusion Wages/Taxes	24,890.00		24,890.00
Wellness Bonus	5,500.00		5,500.00
Agency Operations			
Board Expenses	800.00		800.00
Insurance (PDRMA)	17,750.00		17,750.00
Meetings & Subscriptions	800.00		800.00
Public Relations/Marketing	6,500.00		6,500.00
Recognition	2,250.00		2,250.00
Repair/Vehicle Maintenance	6,000.00		6,000.00
Staff/Inclusion Recruitment	1,250.00		1,250.00
Office Rehab	1,500.00		1,500.00
Employee Benefits			
Auto Allowance	2,250.00		2,250.00
FICA	45,635.00		45,635.00
IMRF	41,925.00		41,925.00
Health/Life Insurance	77,500.00		77,500.00
Memberships	3,500.00		3,500.00
Medicare	10,675.00		10,675.00
Training & Continuing Education	8,750.00		8,750.00
Unemployment	12,000.00		12,000.00
Staff Relations	1,500.00		1,500.00
Part-Time/Vol. Relations/Recognition	3,000.00		3,000.00
Professional Services			
Bookkeeping/Payroll	9,585.00		9,585.00
Audit	4,500.00		4,500.00
Legal	2,500.00		2,500.00
Credit Card Processing/Bank Fees	7,000.00		7,000.00

Program Subsidy			
Financial Aid	2,500.00		2,500.00
Special Event Subsidy	1,500.00		1,500.00
Special Olympics	1,750.00		1,750.00
Rental			
Office/Storage	16,092.00		16,092.00
Program	21,000.00		21,000.00
Transportation	4,500.00		4,500.00
Safety			
1st Aid Supplies/Training	1,750.00		1,750.00
Safety Incentive	400.00		400.00
Pre-Employment Physical	1,000.00		1,000.00
Risk Management	1,750.00		1,750.00
Supplies			
Equipment	6,000.00		6,000.00
Fundraising	20,000.00		20,000.00
Foundation Reimbursement	2,500.00		2,500.00
Fuel	12,000.00		12,000.00
Office	4,250.00		4,250.00
Postage	2,600.00		2,600.00
Printing	11,000.00		11,000.00
Program	25,000.00		25,000.00
Utilities			
Electric	2,200.00		2,200.00
Gas	1,100.00		1,100.00
Water	425.00		425.00
Telephone/Internet/Basic Cable (office)	5,150.00		5,150.00
Telephone (mobile)	2,800.00		2,800.00
Contractual			
Copier	3,350.00		3,350.00
Program	42,250.00		42,250.00
Janitorial	2,160.00		2,160.00
Gen Operations/IT Support/On-Line Reg	8,250.00		8,250.00
Member Agency Special Recreation Funds			
Grayslake Spec. Rec. Fund	110,000.00		110,000.00
Hawthorn Woods Spec. Rec. Fund	94,000.00		94,000.00
Lake Zurich Spec. Rec. Fund	101,501.00		101,501.00
Mundelein Spec. Rec. Fund	127,885.00		127,885.00
Vernon Hills Spec. Rec. Fund	265,100.00		265,100.00
Capital Fund			
Program Fees/Vehicle Replacement	5,000.00		5,000.00
Foundation Supported Projects	30,000.00		30,000.00
Sensory Room - Restricted	26,475.00		26,475.00
Capital Projects - Activity Bus	23,000.00		23,000.00
TOTAL EXPENDITURES	2,013,798.00		2,013,798.00
Y-T-D REVENUE	1,978,591.00		1,978,591.00
Y-T-D EXPENSE	2,013,798.00		2,013,798.00
Y-T-D INCOME	(35,207.00)		(35,207.00)
05/01/20 PROJECTED BUDGETED RESERVE CASH FUND BALANCE			462,270.00
04/30/21 PROJECTED BUDGETED RESERVE CASH FUND BALANCE			427,063.00
CAPITAL CONTRIBUTION FUNDS			
Vehicle Replacement Fund			
Fund Balance 05/01/20	43,225.00		
Fund Balance 04/30/21	25,225.00		