

# SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

2022/23 Annual Budget - Approved

REVENUE	Approved 2022/23		+/-
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
Round Lake MAC	190,211.00		190,211.00
Vernon Hills MAC	152,092.00		152,092.00
Program Fees/Non-Resident	405,000.00		405,000.00
Fundraising/Donations/Investment	49,500.00		49,500.00
Foundation Deposits/GiveSmart	20,000.00		20,000.00
Foundation Support	15,000.00		15,000.00
Accessible Playground Donations	50,000.00		50,000.00
Sensory Room - Restricted	23,500.00		23,500.00
Grayslake Spec. Rec. Fund	115,000.00		115,000.00
Hawthorn Woods Spec. Rec. Fund	95,406.00		95,406.00
Lake Zurich Spec. Rec. Fund	154,662.00		154,662.00
Mundelein Spec. Rec. Fund	189,896.00		189,896.00
Round Lake Spec. Rec Fund	201,260.00		201,260.00
Vernon Hills Spec. Rec. Fund	334,948.00		334,948.00
<b>TOTAL REVENUE</b>	<b>2,629,513.00</b>		<b>2,629,513.00</b>
<b>EXPENDITURES</b>			
<b>Salaries</b>			
Full-Time Staff Wages	560,000.00		560,000.00
Part-Time Recreation Wages	235,000.00		235,000.00
Part-Time Office Wages	51,500.00		51,500.00
<b>Agency Operations</b>			
Board Expenses	800.00		800.00
Insurance (PDRMA)	16,000.00		16,000.00
Meetings & Subscriptions	1,200.00		1,200.00
Public Relations/Marketing	6,500.00		6,500.00
Recognition	4,000.00		4,000.00
Repair/Vehicle Maintenance	6,500.00		6,500.00
Staff Recruitment	1,500.00		1,500.00
Office Rehab	750.00		750.00
<b>Employee Benefits</b>			
Auto Allowance	5,500.00		5,500.00
FICA	52,485.00		52,485.00
IMRF	26,750.00		26,750.00
Health/Life Insurance	148,000.00		148,000.00
Memberships	4,000.00		4,000.00
Medicare	12,275.00		12,275.00
Training & Continuing Education	9,500.00		9,500.00
Unemployment	2,500.00		2,500.00
Staff Relations	2,750.00		2,750.00
Part-Time/Vol. Relations/Recognition	2,250.00		2,250.00
<b>Professional Services</b>			
Bookkeeping/Payroll	10,850.00		10,850.00
Audit	5,500.00		5,500.00
Legal	5,000.00		5,000.00
RecTrac On-line Registration Annual	9,725.00		9,725.00
Credit Card Processing/Bank Fees	9,000.00		9,000.00

**Program Subsidy**

Financial Aid	4,000.00		4,000.00
Special Event Subsidy	1,250.00		1,250.00
Special Olympics	1,500.00		1,500.00

**Rental**

Office/Storage	17,750.00		17,750.00
Program	23,000.00		23,000.00
Transportation	2,500.00		2,500.00

**Safety**

1st Aid Supplies/Training	2,500.00		2,500.00
Safety Incentive	400.00		400.00
Pre-Employment Physical	1,500.00		1,500.00
Risk Management	2,250.00		2,250.00

**Supplies**

Equipment	7,500.00		7,500.00
Fundraising	18,500.00		18,500.00
Foundation Reimbursement/GiveSmart	20,000.00		20,000.00
Fuel	18,000.00		18,000.00
Office	4,250.00		4,250.00
Postage	2,750.00		2,750.00
Printing	7,500.00		7,500.00
Program	23,000.00		23,000.00

**Utilities**

Electric	2,200.00		2,200.00
Gas	1,400.00		1,400.00
Water	475.00		475.00
VOIP Phone/Internet/Basic Cable (office)	5,330.00		5,330.00
Telephone (mobile)	3,200.00		3,200.00

**Contractual**

Copier	3,350.00		3,350.00
Program	40,000.00		40,000.00
Janitorial	2,160.00		2,160.00
Gen Operations/IT Support	8,750.00		8,750.00

**Member Agency Special Recreation Funds**

Grayslake Spec. Rec. Fund	115,000.00		115,000.00
Hawthorn Woods Spec. Rec. Fund	95,406.00		95,406.00
Lake Zurich Spec. Rec. Fund	154,662.00		154,662.00
Mundelein Spec. Rec. Fund	189,896.00		189,896.00
Round Lake Spec. Rec Fund	201,260.00		201,260.00
Vernon Hills Spec. Rec. Fund	334,948.00		334,948.00

**Capital Fund**

Foundation Supported Projects	5,000.00		5,000.00
Accessible Playground	50,000.00		50,000.00
Sensory Room - Restricted	23,500.00		23,500.00
Capital Projects - Rec Trac Start Up	7,650.00		7,650.00

**TOTAL EXPENDITURES**

	<b>2,592,172.00</b>		<b>2,592,172.00</b>
<b>Y-T-D REVENUE</b>	<b>2,629,513.00</b>		<b>2,629,513.00</b>
<b>Y-T-D EXPENSE</b>	<b>2,592,172.00</b>		<b>2,592,172.00</b>
<b>Y-T-D INCOME</b>	<b>37,341.00</b>		<b>37,341.00</b>

**05/01/22 PROJECTED BUDGETED RESERVE CASH FUND BALANCE****535,000.00****04/30/23 PROJECTED BUDGETED RESERVE CASH FUND BALANCE****572,341.00****CAPITAL CONTRIBUTION FUNDS****Vehicle Replacement Fund**

Fund Balance 05/01/22	25,225.00		
Fund Balance 04/30/23	25,225.00		