

SPECIAL RECREATION ASSOCIATION OF CENTRAL LAKE COUNTY

2023/24 Annual Budget - Approved

REVENUE	2023/24 - Approved		+/-
Grayslake MAC	92,422.00		92,422.00
Hawthorn Woods MAC	61,349.00		61,349.00
Lake Zurich MAC	115,341.00		115,341.00
Libertyville MAC	155,309.00		155,309.00
Lincolnshire MAC	77,148.00		77,148.00
Mundelein MAC	151,026.00		151,026.00
Round Lake MAC	161,456.00		161,456.00
Vernon Hills MAC	160,129.00		160,129.00
Healthy Minds Healthy Bodies MAC	21,200.00		21,200.00
Program Fees/Non-Resident	545,000.00		545,000.00
Fundraising/Donations/Investment	65,000.00		65,000.00
Foundation Deposits/GiveSmart	20,000.00		20,000.00
Foundation Support	40,000.00		40,000.00
Accessible Playground Project - GL	6,500.00		6,500.00
Sensory Room - Restricted	32,000.00		32,000.00
Grayslake Spec. Rec. Fund	185,000.00		185,000.00
Hawthorn Woods Spec. Rec. Fund	128,000.00		128,000.00
Lake Zurich Spec. Rec. Fund	87,532.00		87,532.00
Mundelein Spec. Rec. Fund	351,777.00		351,777.00
Round Lake Spec. Rec Fund	279,040.00		279,040.00
Vernon Hills Spec. Rec. Fund	326,673.00		326,673.00
TOTAL REVENUE	3,061,902.00		3,061,902.00
EXPENDITURES			
Salaries			
Full-Time Staff Wages	650,000.00		650,000.00
Part-Time Recreation Wages	357,000.00		357,000.00
Part-Time Office Wages	54,000.00		54,000.00
Agency Operations			
Board Expenses	800.00		800.00
Insurance (PDRMA)	16,000.00		16,000.00
Meetings & Subscriptions	1,500.00		1,500.00
Public Relations/Marketing	5,500.00		5,500.00
Recognition	4,000.00		4,000.00
Repair/Vehicle Maintenance	7,000.00		7,000.00
Staff Recruitment	1,750.00		1,750.00
Office Rehab	-		-
Employee Benefits			
Auto Allowance	5,500.00		5,500.00
FICA	65,725.00		65,725.00
IMRF	15,345.00		15,345.00
Health/Life Insurance	134,000.00		134,000.00
Memberships	4,250.00		4,250.00
Medicare	15,255.00		15,255.00
Training & Continuing Education	10,500.00		10,500.00
Unemployment	2,000.00		2,000.00
Staff Relations	3,000.00		3,000.00
Part-Time/Vol. Relations/Recognition	2,500.00		2,500.00
Professional Services			
Bookkeeping/Payroll	11,400.00		11,400.00
Audit	5,500.00		5,500.00
Legal	2,500.00		2,500.00
RecTrac/HR Scheduling Annual	17,725.00		17,725.00
Credit Card/On-line Processing	17,500.00		17,500.00

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

Administrative Office	33,033.00		33,033.00
Program	27,000.00		27,000.00
Transportation	1,500.00		1,500.00

Safety

1st Aid Supplies/Training	2,750.00		2,750.00
Safety Incentive	400.00		400.00
Pre-Employment Physical	1,500.00		1,500.00
Risk Management	2,600.00		2,600.00

Supplies

Equipment	8,000.00		8,000.00
Fundraising	20,000.00		20,000.00
Foundation Reimbursement/GiveSmart	20,000.00		20,000.00
Fuel	14,500.00		14,500.00
Office	4,500.00		4,500.00
Postage	2,400.00		2,400.00
Printing	6,000.00		6,000.00
Program	30,000.00		30,000.00

Utilities

Electric/Utilities	-		-
Gas	-		-
Water	525.00		525.00
VOIP Phone/Internet/Basic Cable (office)	5,500.00		5,500.00
Telephone (mobile)	3,890.00		3,890.00

Contractual

Copier	3,300.00		3,300.00
Program	38,000.00		38,000.00
Janitorial	2,350.00		2,350.00
Gen Operations/IT Support	8,750.00		8,750.00

Member Agency Special Recreation Funds

Grayslake Spec. Rec. Fund	185,000.00		185,000.00
Hawthorn Woods Spec. Rec. Fund	128,000.00		128,000.00
Lake Zurich Spec. Rec. Fund	87,532.00		87,532.00
Mundelein Spec. Rec. Fund	351,777.00		351,777.00
Round Lake Spec. Rec Fund	279,040.00		279,040.00
Vernon Hills Spec. Rec. Fund	326,673.00		326,673.00

Capital Fund

Foundation Supported Projects	5,000.00		5,000.00
Accessible Playground Project - GL	6,500.00		6,500.00
Sensory Room - Restricted	32,000.00		32,000.00
Capital Projects - Vehicle Refurbishing	25,000.00		25,000.00

TOTAL EXPENDITURES	3,080,020.00		3,080,020.00
Y-T-D REVENUE	3,061,902.00		3,061,902.00
Y-T-D EXPENSE	3,080,020.00		3,080,020.00
Y-T-D INCOME	(18,118.00)		(18,118.00)
05/01/23 PROJECTED BUDGETED RESERVE CASH FUND BALANCE			648,000.00
04/30/24 PROJECTED BUDGETED RESERVE CASH FUND BALANCE			629,882.00

CAPITAL CONTRIBUTION FUNDS

Vehicle Replacement Fund			
Fund Balance 05/01/23	25,225.00		
Fund Balance 04/30/24	25,225.00		