

**Camas Community Center - 78,000 SF****Operational Budget Summary**

Category		Facility
Expenses	\$	3,123,542
Revenues	\$	2,280,047
Difference		(843,496)
Recovery %		73%

<b>Camas Community Center Operating Expenses</b>	
<b>Category</b>	<b>Facility</b>
<u>Personnel (new positions)</u>	
Full-time	760,725
Part-time	1,194,345
Total	\$ 1,955,070
<u>Commodities</u>	
Office supplies	10,000
(forms, ID film)	
Chemicals	30,000
Maintenance/repair/materials	25,000
Janitor supplies	25,000
Recreation supplies	40,000
Uniforms	5,000
Printing/postage	30,000
Concession food	-
Items for resale	8,000
Other Misc. expenses	3,000
Total	\$ 176,000
<u>Contractual</u>	
Utilities (\$4.00 SF)	312,000
Water/sewer	25,000
Insurance	30,000
(property & liability)	
Communications	7,000
(phone)	
Contract services	50,000
Rental equipment	4,000
Advertising	15,000
Training	3,000
Conference	3,000
Trash pickup	5,000
Dues/subscriptions	2,000
Bank charges	25,000
Other	5,000
Total	\$ 486,000
<u>Capital</u>	
Replacement fund	\$ 30,000
Sub-Total	\$ 2,647,070
<u>Internal City Charge Backs</u>	
Charge backs (18% of budget total)	\$ 476,473
<b>Grand Total</b>	<b>\$ 3,123,542</b>

<b>Camas Community Center Revenues</b>	
<b>Category</b>	<b>Facility</b>
<u>Fees</u>	
Daily admissions	253,980
10 Admission	34,860
3 Month pass	162,351
Month to month passes	894,670
Annuals*	462,185
Rentals	30,000
Total	\$ 1,838,047
<u>Programs**</u>	
Aquatics	100,000
Fitness/General	300,000
Contract	5,000
Total	\$ 405,000
<u>Other</u>	
Resale items	10,000
Concessions	-
Special events	2,000
Vending	15,000
Child watch	10,000
Total	\$ 37,000
<b><u>Grand Total</u></b>	<b>\$ 2,280,047</b>

<b>Camas Community Center Full-Time Staff</b>			
<b>Full Time Staff</b>	<b>Salary</b>	<b>Positions</b>	<b>Total</b>
Community Center Manager	\$71,000	1	\$71,000
Aquatics Supervisor	\$65,500	1	\$65,500
Recreation Supervisor General	\$65,000	1	\$65,000
Recreation Supervisor Fitness	\$65,500	1	\$65,500
Accounting Clerk	\$44,000	0	\$0
Marketing Coordinator	\$49,000	0	\$0
Maintenance Foreman	\$54,500	1	\$54,500
Custodian	\$44,000	2	\$88,000
Front Desk Supervisor	\$38,500	2	\$77,000
Head Lifeguard	\$38,500	2	\$77,000
Positions		11	
Salaries			\$563,500
Benefits	35.00%		\$197,225
<b>Total Full-Time Staff</b>			<b>\$760,725</b>

Camas Community Center Part Time Staff				
Part-Time	Rate	Hours	Weeks	Total
Front Desk Sup	\$ 17.00	28	52	\$ 24,752
Front Desk Attend	\$ 16.00	74	52	\$ 61,568
Lifeguard	\$ 17.00	575	52	\$ 508,300
Gym Attendant	\$ 16.00	44	26	\$ 18,304
Weight Room Attendant	\$ 16.00	108	52	\$ 89,856
Custodian	\$ 17.00	63	52	\$ 55,692
Child Watch Worker	\$ 16.00	153	52	\$ 127,296
Concession Attendant	\$ 16.00	0	52	\$ -
Total				\$ 885,768
Aquatics				\$ 50,000
Fitness				\$ 150,000
Total				\$ 1,085,768
Benefits	10.0%			\$ 108,577
Total				\$ 1,194,345

### Camas Community Center - Admission Revenue Worksheet

Daily Fees	Fees	Number	Revenue
Adult	\$8	40	\$320
Youth	\$6	30	\$180
Senior	\$6	30	\$180
Total		100	\$680
			x 360 days/year
Grand Total			\$244,800
	% of users	% of fee increase	
Non. Res.	15%	25%	\$9,180
Adjusted Total			\$253,980

10 Visit Pass	Fees	Number	Revenue
Adult	\$64	300	\$19,200
Youth	\$48	100	\$4,800
Senior	\$48	200	\$9,600
Total		600	\$33,600
	% of users	% of fee increase	
Non. Res.	15%	25%	\$1,260
Adjusted Total			\$34,860

3 Month	Fees	Number	Revenue
Adult	\$169	150	\$25,350
Adult Couple	\$253	75	\$18,975
Youth	\$131	37	\$4,847
Senior	\$131	75	\$9,825
Senior Couple	\$197	38	\$7,486
Family	\$300	300	\$90,000
Total		675	\$156,483
	% of users	% of fee increase	
Non. Res.	15%	25%	\$5,868
Adjusted Total			\$162,351

Month to Month	Fees	Number	Revenue	Months	Total Revenue
Adult	\$41	275	\$11,289	12	\$135,462
Adult Couple	\$59	138	\$8,122	12	\$97,467
Youth	\$32	14	\$441	12	\$5,286
Senior	\$32	138	\$4,405	12	\$52,863
Senior Couple	\$47	55	\$2,588	12	\$31,057
Family	\$70	757	\$53,001	12	\$636,012
		1,377			
Total		1377	\$79,846		\$958,148
	% of users	% of fee increase			
Non. Res.	15%	25%		\$	35,931
Sub-Total				\$	994,078
Loss	10%		\$0		\$99,408
Adjusted Total					\$894,670

Annual Passes	Fees	Number	Revenue
Adult	\$450	136	\$61,025
Adult Couple	\$675	68	\$45,768
Youth	\$350	7	\$2,373
Senior	\$350	68	\$23,732
Senior Couple	\$525	27	\$14,239
Family	\$800	373	\$298,342
		678	
Total		678	\$445,480
	% of users	% of fee increase	
Non. Res.	15%	25%	\$16,705
Adjusted Total			\$462,185

Revenue Summary	
Daily	\$253,980
10 Visit	\$34,860
3 Month	\$162,351
Month to Month	\$894,670
Annual Passes	\$462,185
Total	\$1,808,047

Passes
1377
678
2055

Annual Passes equal 10% of the households (2021) in the service area (20,547)

2,055

The annual passes have been divided with 2/3 being month to month and 1/3 pre-paid passes