

THE RANCH - BELVEDERE-TIBURON JOINT RECREATION COMMITTEE
Proposed Budget for FY 22-23 - March 1, 2022 - February 28, 2023

	22-23 Year Approved Budget
PROGRAM SUMMARY	
Academy Revenues	646,500
Academy Expenses	401,500
Net Academy Program	245,000
Adult Revenues	175,000
Adult Expenses	109,000
Net Adult Program	66,000
Camps Revenues	597,945
Camps Expenses	370,494
Net Camps Program	227,451
Other Program Revenues	394,600
Other Program Expenses	246,740
Net Other Program	147,860
Interest Income	-
Net non Program	-
Facility Rental Income	8,500
Facility Rental Expense	1,000
Total Facility Rental	7,500
Subtotal Program Revenue	1,822,545
Subtotal Program Expense	1,128,734
Program Net	693,811

REVENUE

Fees Revenue	47,250
Community Contributions Revenue	-

EXPENSES

Administrative Expenses	(667,354)
Dairy Knoll Expenses	(43,325)

Net Gain/Loss before Depreciation	30,382
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**22-23 Year
Approved Budget**

ACADEMY

Spring (AC3)

Academy Revenues 155,000

Academy Expenses and Contractor Payouts 64,000

Academy Payroll 35,000

Net Academy III 56,000

Fall (AC1)

Academy Revenues 215,000

Academy Expenses and Contractor Payouts 94,000

Academy Payroll 45,000

Net Academy I 76,000

Winter (AC2)

Academy Revenues 160,000

Academy Expenses and Contractor Payouts 70,000

Academy Payroll 32,000

Net Academy II 58,000

Dance/Ballet Program Revenue 18,000

Dance/Ballet Program Expenses and Payroll 9,000

Net Ballet Program 9,000

Toddler Revenue 6,500

Toddler Expenses and Payroll 4,500

Net Toddler Program 2,000

Teen Revenue 12,000

Teen Expense 8,000

Net Teen Zone Program 4,000

Birthday Party Revenue -

Birthday Party Expense -

Net Birthday Program -

**Approved
FY22-23**

22-23 Year	
Approved Budget	
Cotillion Program Revenue	80,000
Cotillion Program Expense	40,000
Net Cotillion Program	40,000
Total Academy Program	
Revenue	646,500
Expenses	401,500
Net	245,000

Approved FY22-23	
ADULTS	
Adult Spring	
Adult Revenue	50,000
Adult Expenses	30,000
Net Spring	20,000
Adult Summer	
Adult Revenues	40,000
Adult Expenses	26,000
Net Summer	14,000
Adult Fall	
Adult Revenues	40,000
Adult Expenses	26,000
Net Fall	14,000
Adult Winter	
Adult Revenues	45,000
Adult Expenses	27,000
Net Winter	18,000
Total Adult Program	
Revenue	175,000
Supervision	-
Expenses	109,000
Net	66,000

Approved FY22-23	
CAMPS	
CIT Revenue	21,000

22-23 Year Approved Budget	
CIT Expenses	11,800
Net CIT Camp	9,200
Angel Island Revenue	401,550
Angel Island Expense	257,405
Net Angel Island	144,145
Art & Garden Camp Revenue	38,160
Art & Garden Camp Expenses	21,715
Net Art & Garden camp	16,445
Fantastical Adventures Revenue	137,235
Fantastical Adventures Expenses	79,574
Net Camp FA	57,661
Total Camps	
Revenue	597,945
Expenses	370,494
Net	227,451

Approved FY22-23	
OTHER PROGRAMS	
Summer Youth Revenues	15,000
Summer Youth Expenses	9,000
Net Summer Youth	6,000
Taekwondo Program Revenues	41,000
Taekwondo Program Expenses	26,650
Net Taekwondo Program	14,350
Tennis Program Revenues	250,000
Tennis Program Expenses	188,000
Net Tennis Program	62,000
BB League Revenues	19,000
BB League Expenses	6,000
Net BB League Courts	13,000

22-23 Year Approved Budget	
Tennis Court Revenues	52,000
Tennis Courts Expenses	8,000
Net Tennis Courts	44,000
Special Event Revenues	17,600
Special Event Expenses	9,090
Net Special Events	8,510
Clothing/Uniform Sales	-
Clothing/Uniform Expenses	-
Net Clothing Sales	-
Brochure Ad Income	-
Brochure Expense	-
Total Other Program	
Revenue	394,600
Expenses	246,740
Net	147,860

Approved FY22-23	
FACILITY RENTALS	
Tiburon Community Room Revenue	500
Tiburon Community Room Expense	-
Net Tiburon Community Room	500
Belvedere Community Ctr Revenues	4,000
Belvedere Community Ctr Expense	-
Net Belvedere Community Ctr	4,000
Dairy Knoll Rental Revenue	4,000
Dairy Knoll Rental Expenses	-
Net Dairy Knoll	4,000
Total Facility Rentals	
Revenue	8,500
Expenses	-
Supervision	1,000
Net	7,500

	22-23 Year Approved Budget
DAIRY KNOLL	Approved FY22-23
PG&E Electricity/Gas	(8,000)
Water/Sewer	(1,500)
Internet	(3,000)
Telephone/Communication/Fire	(4,325)
Hosted email- messaging backup	(3,000)
Tech Support	(2,500)
Bldg Maintenance Expenses	(5,000)
Building Supplies	(2,000)
Custodial Supplies	(3,000)
Custodian	(11,000)
Total Dairy Knoll	(43,325)

ADMINISTRATIVE EXPENSES

	Approved FY22-23
Accounting and Payroll Charges/ADP	(6,500)
Audit	(11,700)
Auto Mileage Allowance	(2,500)
Bank Charges and Bank Purchases	(1,300)
Copy Machine	(7,800)
Credit Card Charges	(50,000)
Equipment	(3,000)
Fingerprinting	(800)
Office Supplies	(3,000)
Payroll Taxes	(29,500)
Postage	(4,000)
Professional Services	(3,000)
Publicity	(9,000)
Recognition	(5,000)
Registratrion Software (Perfect Mind)	(17,448)
Workman's Compensation Ins.	(17,000)
Unemployment Insurance	(3,000)
Administrative Staff Payroll	(379,444)
Health & Dental	(68,544)
Conferences and Meetings	(1,750)
Mass Mutual Retirement Benefits	(37,818)
Administrative Expense Reimbursement	(250)
Brochures (used to be in OTHER section)	(5,000)
Administrative Personnel Costs	(667,354)

**22-23 Year
Approved Budget**

	Approved FY22-23
Bunny Hop Revenue	4,000
Bunny Hop Expense	3,000
Bunny Hop Staffing	200
Net Bunny Hop	800
Tournament Revenue	-
Tournament Expense	-
Tournament Staffing	-
Net Golf Tournament	-
Tiburon Taps Revenue	-
Tiburon Taps Expense	-
Tiburon Taps Staffing	-
Net Tiburon Taps	-
Half Marathon Revenue	5,000
Half Marathon Expense	-
Half Marathon Staffing	-
Net Half Marathon	5,000
Boo Bash Revenue/ Halloween Carnival	4,000
Boo Bash Expense	2,500
Boo Bash Staffing	300
Net Boo Bash	1,200
Santas Breakfast Revenue/Gingerbread Houses	2,100
Santas Breakfast Expense	1,300
Santas Breakfast Staffing	200
Net Santas Breakfast	600
Father Daughter Dance Revenue	2,500
Father Daughter Dance Expense	1,500
Father Daughter Dance Staffing	90
Net Father Daughter Dance	910
Misc Revenue	-
Misc Expense	-
Net Misc (SE-Misc)	-

22-23 Year Approved Budget	
Total Special Event Revenue	17,600
Total Special Event Expense	8,300
Total Special Event Staffing	790
Net Special Event	8,510

Total Special Event Revenue

Total Special Event Expense

Total Special Event Staffing

Net Special Event

(missing AI Ad Race event info)