

Shadow Brook Swim Club

Schedule 1 - Attachment to Exhibit A

Actual - Years Ended February 28, 2005 through 2009, Preliminary - Year Ended February 28, 2010

Proposed Budget for the Year Ended February 28, 2011

	Actual FY Ending Feb 28, 2005	Actual FY Ending Feb 28, 2006	Actual FY Ending Feb 28, 2007	Actual FY Ending Feb 28, 2008	Actual FY Ending Feb 28, 2009	Preliminary FY Ending Feb 28, 2010	Budget FY Ending Feb 28, 2011
Income							
Total Dues Income	125,490.00	124,650.00	125,450.00	135,445.00	137,060.00	151,450.00	155,620.00
Total Swim Lessons & Guest Fees	26,230.50	18,735.50	24,993.50	36,355.40	39,436.25	32,209.00	32,000.00
Total Other Income	13,047.00	11,281.01	9,390.80	10,478.83	7,806.34	11,211.30	10,500.00
Total Non-Operating Revenue	1,162.53	1,905.55	1,882.17	2,144.40	19,611.60	1,737.25	1,000.00
Total Swim Team Income	44,600.93	18,088.96	27,616.09	30,919.05	28,231.67	28,218.95	29,300.00
Total Income	210,530.96	174,661.02	189,332.56	215,342.68	232,145.86	224,826.50	228,420.00
Expense							
Total Wages & Job Credits	56,741.51	40,780.75	51,325.65	61,507.20	65,824.61	77,568.34	90,600.00
Total Maintenance	37,024.40	35,044.35	31,253.56	46,341.51	38,090.90	53,547.61	44,900.00
Total Insurance	23,883.46	17,197.34	19,622.66	20,497.41	14,086.00	14,653.78	15,300.00
Total Utilities	16,161.73	18,078.69	21,087.50	25,645.86	25,588.56	20,543.65	24,000.00
Total Outside Services	7,176.51	1,139.99	1,001.67	8,852.67	2,805.95	3,220.24	3,700.00
Splasher Printing Expense	2,629.31	2,011.20	2,189.61	923.03	1,113.24	1,056.65	1,200.00
Total Supplies	3,258.85	2,583.15	4,800.11	4,197.92	2,419.40	3,038.59	3,400.00
Total Other Expenses	1,017.12	772.28	200.00	720.00	175.79	161.00	500.00
Total Social Committee Expenses	6,111.75	6,647.17	9,059.63	8,052.14	5,951.58	10,021.69	8,000.00
Total Swim Team Expense	41,441.55	7,785.64	15,742.17	15,744.01	14,952.61	12,104.77	12,300.00
Total Taxes & Licenses	4,901.60	5,377.36	7,378.31	7,953.49	7,740.67	8,505.89	8,600.00
Depreciation Expense	4,089.96	4,089.96	4,089.96	4,089.96	4,089.96	4,032.84	4,032.84
Fixed Asset Expenditures	26,930.00	6,404.52	60,894.37		-	25,400.00	
Total Expense	231,367.75	147,912.40	228,645.20	204,525.20	182,839.27	233,855.05	216,532.84
Net Income	(20,836.79)	26,748.62	(39,312.64)	10,817.48	49,306.59	(9,028.55)	11,887.16