

**PCHS PERMIT and POOL
FY17/18 - BUDGET AND UPDATED ACTUALS**

	2016-2017 Actuals			2017-18 Adopted Budget			2017-18 YTD Actuals (2/8/18)			2017-18 Projections (2/8/18)			Comments	
	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total		
INCOME														
Fundraising			-			-			150,000	150,000		150,000	150,000	AYSO Donation
Leases & Rentals	481,890	587,792	1,069,682	509,686	550,000	1,059,686	249,511	273,355	522,866	509,686	550,000	1,059,686		
Total Income	481,890	587,792	1,069,682	509,686	550,000	1,059,686	249,511	423,355	672,866	509,686	700,000	1,209,686		
EXPENSES														
Salary	160,594	71,854	232,448	150,261	60,000	210,261	84,608	43,520	128,128	169,216	95,745	264,961	264,961	Facilites offset vs. Consulting
Benefits	18,736	13,675	32,411	42,073	10,000	52,073	10,084	9,031	19,115	43,382	17,234	60,616	60,616	
Total Salary & Benefits	179,330	85,529	264,859	192,334	70,000	262,334	94,692	52,552	147,243	212,598	112,979	325,577		
Consulting & Support		132,747	132,747	-	110,000	110,000	-	29,916	29,916	-	59,831	59,831	59,831	to charge share of custodial - Further allocations in process
Utilities	36,000		36,000	37,120		37,120	35,789		35,789	35,789		35,789	35,789	
Insurance			-	3,500		3,500			-	3,500		3,500	3,500	
Other Supplies	72,021	47,539	119,560	88,499	45,000	133,499	37,353	12,724	50,077	88,499	27,993	116,493	116,493	
Operating Exp. Other	7,819	28,371	36,191		12,000	12,000		11,094	11,094		16,641	16,641	16,641	
Total Operating Expenses	115,841	208,657	324,497	129,119	167,000	296,119	73,141	53,734	126,875	127,788	104,466	232,253		
Total Expenses	295,171	294,186	589,356	321,453	237,000	558,453	167,833	106,285	274,119	340,386	217,444	557,830		
Operating Profit/(Loss)	186,719	293,606	480,325	188,233	313,000	501,233	81,678	317,070	398,748	169,300	482,556	651,856		
DEBT SERVICE			-			-			-					
Interest	33,314		33,314	26,262	-	26,262	16,197	11,307	27,504					
Principal	153,489		153,489	160,540	-	160,540	92,771	-	92,771					t/f principal begins March 2018
Total Debt Service	186,803	-	186,803	186,802	-	186,802	108,969	11,307	120,276					
Net Permit Reserve Add/(Reduct)	(83)	293,606	293,523	1,431	313,000	314,431	(27,291)	305,763	278,472					