

PARKS RECREATION PROGRAMS

PROFIT AND LOSS

PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
100-46505	ART CLASSES		10014321	
ARTC01	CERAMICS	100,000	107,099	(7,099)
ARTC02	DRAWING/PAINTING	30,000	22,500	7,500
ARTC03	CAMPS			-
ARTC04	ART EXHIBITIONS			-
ARTC05	SCULPTURE			-
ARTC06	2D ART			-
ARTC07	3D ART			-
ARTC08	STUDIO			-
ARTC99	ADMIN PAYROLL-ART CLASSES		12,683	(12,683)
ARTC99	CERAMICS COORD.		82,155	(82,155)
TOTAL		104,730	224,437	(94,437)

100-46501	RESERVATIONS		10014314	
RESV01	OUTDOOR PICNIC RENTALS	20,000	5,000	15,000
RESV02	FIELD RENTALS	200,000	85,745	114,255
RESV03	CUSTOM BANNER HANGING	9,500		9,500
RESV04	SAND DUNE RESERVATIONS	30,000	10,000	20,000
RESV05	MIRA COSTA POOL RENTALS	75,000	75,000	-
RESV06	SKATE SPOT RESERVATIONS	7,500		7,500
RESV07	OUTDOOR FITNESS RESERVATIONS			-
	INDOOR FACILITY RENTALS	30,000	20,000	10,000
RESV99	ADMIN PAYROLL-FACILITIES		62,651	(62,651)
RESV99	SR REC SUP (.33) + REC COORD (.5) + SR REC SUP (.33)		150,573	(150,573)
TOTAL		372,000	408,969	(36,969)

100-46503	YOUTH & TEEN PROGRAMS		10014313	
YTCP01	REC SPECIAL ACTIVITIES			-
YTCP02	TEEN CTR SUMMER			-
YTCP03	TEEN CTR SCHOOL YEAR	10,000	10,000	-
YTCP04	TEEN SPL ACTIVITIES	10,000	10,000	-
YTCP05	FAMILY CAMP	10,000	10,000	-
YTCP06	AFTERSCHOOL REC	300,000	200,000	100,000
YTCP07	SUPPLEMENTAL PROGRAMS			-
YTCP08	REC SUMMER	120,000	110,000	10,000
YTCP99	ADMIN PAYROLL-YOUTH/TEEN OPS		52,540	(52,540)
YTCP99	REC SUP (.5) + REC COORD (.5) + SR REC SUP (.33)		166,359	(166,359)
TOTAL		450,000	558,899	(108,899)

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100-46504	TENNIS		10014333	
TENS01	LIVE OAK TENNIS	142,500	120,000	22,500
TENS02	MIRA COSTA TENNIS	70,000	58,203	11,797
TENS03	MANHATTAN HEIGHTS TENNIS	6,000	2,500	3,500
TENS04	TENNIS TOURNEY	2,500	17,600	(15,100)
TENS05	TENNIS LESSONS	150,000	138,000	12,000
TENS06	SUMMER TENNIS CAMPS	30,000	25,000	5,000
TENS07	PICKLEBALL	25,000	20,000	5,000
TENS99	ADMIN PAYROLL-TENNIS OPS		35,514	(35,514)
TOTAL		426,000	416,817	9,183

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100-46510	OLDER ADULTS PROGRAM		10014350	
OAPS01	SWING & SWAY	2,000	1,500	500
OAPS02	SR EVENTS	20,000	15,245	4,755
OAPS03	BUS EXCURSIONS-ALL	6,000	3,000	3,000
OAPS04	BUS EXCURSIONS - OA ONLY	10,000	8,000	2,000
OAPS05	CLASSES & COMMUNITY PROGRAMS	29,475	22,000	7,475
OAPS99	ADMIN PAYROLL-OAP		27,903	(27,903)
TOTAL		67,475	77,648	(10,173)

100-46508	SWIMMING		10014332	
SWIM01	SUMMER	150,000	100,000	50,000
SWIM02	MASTERS SWIM	10,000	15,000	(5,000)
SWIM03	SWIM TEAM	125,000	85,000	40,000
SWIM04	BIRTHDAY PARTIES			-
SWIM05	FALL	35,000	29,270	5,730
SWIM06	SPRING	50,000	35,000	15,000
SWIM07	WINTER	40,000	30,000	10,000
SWIM08	POOL OPERATIONS		100,000	(100,000)
SWIM99	ADMIN PAYROLL-SWIMMING		40,587	(40,587)
	REC COORD (1) + SR REC SUP (.33)		123,983	(123,983)
TOTAL		410,000	558,840	(148,840)

100-46506	SPORT LEAGUES & TOURNAMENTS		10014330	
SPLT01	6-MAN	23,000	26,875	(3,875)
SPLT02	SLO-PITCH LEAGUES	7,500	6,000	1,500
SPLT03	MAN OPEN VB TOURNEY	50,000	30,000	20,000
SPLT04	7 ON 7 SOCCER	15,000	40,000	(25,000)
SPLT05	SUMMER SUNSET BASKETBALL LEAGUE	30,000	25,000	5,000
SPLT06	KICKBALL LEAGUE	5,000	13,350	(8,350)
SPLT07	FATHER'S DAY VB TOURNAMENT	2,000	2,000	-
SPLT08	JR 6-MAN			-
SPLT99	ADMIN PAYROLL-SPORT LEAGUES/TOURNS		7,610	(7,610)
	REC COORD (.5)		41,078	(41,078)
TOTAL		132,500	191,913	(59,413)

100-46502	ENRICHMENT CLASSES		10014312	
ENRC01	BOARD GAMES			-
ENRC02	SCIENCE	10,000	7,500	2,500
ENRC03	EDUCATION	20,000	5,400	14,600
ENRC04	VISUAL ARTS			-
ENRC05	ART FUNDAMENTALS	20,000	8,000	12,000
ENRC06	DANCE	3,500	1,700	1,800
ENRC07	THEATER ARTS	1,500	1,050	450
ENRC08	LITERARY ARTS			-
ENRC09	MUSIC	10,000	9,769	231
ENRC10	FILM			-
ENRC99	ADMIN PAYROLL-ENRCHMENT CLASSES		12,683	(12,683)
	REC SUP (.25)		27,818	(27,818)
TOTAL		65,000	73,920	(8,920)

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PROJECT	PROJECT TITLE	REVENUE	EXPENDITURES	NET
100-46507	SPORT & FITNESS CLASSES		10014331	
SPTC01	AQUALETICS	120,000	66,000	54,000
SPTC02	SURFING & VOLLEYBALL CAMP	50,000	35,000	15,000
SPTC03	SOCCER-BRIT WEST	25,000	20,000	5,000
SPTC04	YOUTH VOLLEYBALL	15,000	7,500	7,500
SPTC05	GOLF			-
SPTC06	ICE SPORTS	3,500	2,350	1,150
SPTC07	ADULT FITNESS	10,000	7,000	3,000
SPTC08	KARATE			-
SPTC09	STROLLER FITNESS			-
SPTC10	YOUTH GYMNASTICS			-
SPTC11	YOUTH SPORTS	30,000	20,000	10,000
SPTC12	YOGA	5,000	3,500	1,500
SPTC13	TAI CHI CHUAN			-
SPTC14	TABLE TENNIS			-
SPTC15	EXTREME SPORTS	40,000	34,428	5,572
SPTC16	ADULT VOLLEYBALL	35,000	31,500	3,500
SPTC17	LACROSSE	10,000	7,000	3,000
SPTC18	BASEBALL CAMP			-
SPTC19	BADMINTON			-
SPTC20	RUNNING			-
SPTC99	ADMIN PAYROLL-SPORT CLASSES		49,128	(49,128)
	SR REC SUP (.5)		55,636	(55,636)
	TOTAL	343,500	339,042	4,459
CONC01	CONCERTS IN THE PARK	10,000	118,536	(108,536)
		2,381,205	2,969,020	(587,815)