

Sheet1

Kahler Glen Athletic Club
Budget Summary

	<u>Actual</u> <u>'2015-2016</u>	<u>Actual</u> <u>'2016-2017</u>	<u>Proposed</u> <u>'2017-2018</u>
REVENUE			
PT Commissions	331	87	
Membership Dues-Charter	144,139	134,204	146,000
Interest	205	0	
	144,675	134,290	146,000
EXPENSES			
Equipment Repairs	469	10,079	8,000
Building Repairs	17,207	32,337	17,000
Electricity	11,809	11,172	11,500
Book-keeper services	2,650	380	0
Insurance Liability	10,717	10,352	10,500
License and Permits	10	0	
Bank Loan - Debt Service	49,722	49,722	49,722
Bank Service Charges	2	0	
Dues and Subscriptions	180	487	450
Association Dues	6,439	3,050	3,000
Postage	98	47	50
Landscaping	2,460	975	3,045
Snow Removal		895	950
TV/phone/internet	2,425	2,185	2,200
Septic System	957	324	324
Custodial Services	8,480	9,478	9,500
Office Supplies	595	271	270
Supplies Other	3,317	600	1,000
Water Quality Services	6,515	11,896	8,400
Property Taxes	16,112	16,149	16,000
New Equipment		0	4,000
Marketing		0	
Miscellaneous	335	135	
	140,499	160,533	145,911
Net	4,176	-26,243	89
	Cash Balance:	Checking	7,153
		Reserve	16,206
		Investment	13,336