

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Swim lessons (group, private, contract)

Program Dates: July 1, 2021-June 30, 2022

Number of participants: 398
In-district registration fee: Varies

NOTES/OBSERVATIONS:

Group lessons = \$70 in-district; Private lessons=\$180/6 class session in-district

DIRECT COSTS	
FT/PT Staff time:	\$ 24,108
Swim instructor pay:	\$ 18,341
Referee pay:	\$ -
Assoc Payroll:	\$ 3,423
FT staff benefits (10%):	\$ 2,411
Contractor:	\$ -
Background checks:	\$ 267
Consumable supplies:	\$ 84
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ -
Total direct costs	\$ 48,633

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 2,253
Reg Support (\$5/participant)	\$ 1,990
Merchant Fees (5%):	\$ 2,253
Total indirect costs	\$ 6,496

TOTAL EXPENSES:	\$ 55,129
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REVENUES	
Registration Fee Income:	\$ 45,056
Other Revenues:	\$ -
Total REVENUES	\$ 45,056

Program Profit/Loss:	\$ (10,073)
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Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Pickleball Class and Play

Program Dates: 1/16-3/13/2022

Number of participants: 37
In-district registration fee: \$16/\$7

NOTES/OBSERVATIONS:

New program, upfront investment required.
See about getting more permanent solution for court lines, and not at MHS. (Painters tape works but sometimes difficult to lift up)
Patrons asked about more times and outside courts dedicated to pickleball. Though we asked for patrons to preregister online or at the MAC people still showed up the day of the class/ play, maybe see about a mobile Active so w can take payment at the site and not after the fact.

DIRECT COSTS	
FT/PT Staff time:	\$ -
Program Aid pay:	\$ 171
Assoc Payroll:	\$ 17
FT staff benefits (10%):	\$ -
Contractor:	\$ -
Background checks:	\$ -
Consumable supplies:	\$ 29
Equipment:	\$ 894
Travel reimbursement:	\$ 2
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ 237
Total direct costs	\$ 1,349
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 19
Reg Support (\$5/participant)	\$ -
Merchant Fees (5%):	\$ 19
Total indirect costs	\$ 39
TOTAL EXPENSES:	\$ 1,388

REVENUES	
Registration Fee Income:	\$ 388
Other Revenues:	\$ -
Total REVENUES	\$ 388

Program Profit/Loss:	\$ (1,001)
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Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

Program Supervisor/Manager _____ Date _____

- M&S Closed out
- Payroll complete

Executive Director _____ Date _____

Finance Initials: _____

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Adult Basketball

Program Dates: 1/16-3/06/2022

Number of participants: 30
In-district registration fee: \$800/team

NOTES/OBSERVATIONS:

Look at hosting games at JCMS and not MHS (cost wise).
Is there a handbook/ rulebook for adult basketball? If not, create one.

DIRECT COSTS	
FT/PT Staff time:	\$ -
Program Aid pay:	\$ 346
Referee pay:	\$ 1,693
Assoc Payroll:	\$ 350
FT staff benefits (10%):	\$ -
Contractor:	
Background checks:	\$ 41
Consumable supplies:	\$ 365
Equipment	
Travel reimbursement:	\$ 8
Safety expenses:	
Volunteer reg fee credit:	
Facility use/rental:	\$ 757
Total direct costs	\$ 3,560
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 120
Reg Support (\$5/participant)	\$ -
Merchant Fees (5%):	\$ 120
Total indirect costs	\$ 240
TOTAL EXPENSES:	\$ 3,800

REVENUES	
Registration Fee Income:	\$ 2,400
Other Revenues:	\$ -
Total REVENUES	\$ 2,400

Program Profit/Loss:	\$ (1,400)
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Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

Program Supervisor/Manager Date

Executive Director Date

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Youth Basketball

Program Dates: 1/5/22 - 2/23/22

Number of participants: 146
In-district registration fee: \$ 72.00

NOTES/OBSERVATIONS:

"Other revenues include \$1,000 from Papalaxsimisha and \$399.90 from our OCF grant toward the youth hoops, \$349.90 from Kiwanis for basketballs. Notes for season: remind coaches that subs are on dead balls and to send subs to center line; remind players, coaches, and spectators that the referee makes and decides on all calls, and their call is final; we are guests at 509J and if we can't respect the space we will no longer be able to use the space (no climbing on the equipment or roaming the halls); reiterate rules for all age groups; player, coach, and spectator sportsmanship; reiterate this is not a competitive league this is a recreational league; ask 509J staff to ensure all school staff knows we have rented the gym, and if our rental needs to be moved for whatever reason we need 24 hours notice

DIRECT COSTS	
FT/PT Staff time:	\$ 1,600
Program Aid pay:	\$ 3,103
Referee pay:	\$ 3,237
Assoc Payroll:	\$ 615
FT staff benefits (10%):	\$ 160
Contractor:	\$ -
Background checks:	\$ 328
Consumable supplies:	\$ 1,850
Equipment:	\$ 1,400
Travel reimbursement:	\$ 87
Safety expenses:	\$ 50
Volunteer reg fee credit:	\$ 1,080
Facility use/rental:	\$ -
Total direct costs	\$ 13,510

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 624
Reg Support (\$5/participant)	\$ 730
Merchant Fees (5%):	\$ 537
Total indirect costs	\$ 1,891

TOTAL EXPENSES:	\$ 15,401
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REVENUES	
Registration Fee Income:	\$ 10,737
Other Revenues:	\$ 1,750
Total REVENUES	\$ 12,487

Program Profit/Loss:	\$ (2,915)
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Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Youth Soccer Fall 2021

Program Dates: September 11 - October 23

Number of participants: 122
 In-district registration fee: \$ 72.00

NOTES/OBSERVATIONS:

Consumable Supplies
 Supplies 289.99
 T-Shirts 1233.98

DIRECT COSTS	
FT/PT Staff time (rate x hrs):	\$ 3,200
Coordinator pay (rate x hrs):	\$ 316
Ref/Coach/Instructor pay (rate x hrs):	\$ 818
Assoc Payroll (11%):	\$ 477
FT staff benefits (10%):	\$ 320
Contractor:	\$ -
Background checks (\$20.50/ea):	\$ 51
Consumable supplies:	\$ 1,524
Equipment	\$ 290
Volunteer reg fee credit:	\$ 864
Facility use/rental:	\$ -
Total direct costs	\$ 6,390
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 420
Reg Support (\$5/participant)	\$ 610
Merchant Fees (5%):	\$ 420
Total indirect costs	\$ 1,449
TOTAL EXPENSES:	\$ 7,839

REVENUES	
Registration Fee Income:	\$ 8,392
Other Revenues:	\$ -
Total REVENUES	\$ 8,392

Program Profit/Loss:	\$ 553
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 Program Supervisor/Manager Date

 Recreation and Aquatics Facility Director Date

 Executive Director Date

Attachments:

- Program Estimate Wksht
- ActiveNet Activity Roster
- Copies of invoices for M&S

- M&S Closed out
- Payroll complete

Finance Initials:

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Flag Football Fall 2021

Program Dates: September 11 - October 23

Number of participants: 91
In-district registration fee: \$ 72.00

NOTES/OBSERVATIONS:

Consumable Supplies
Supplies 1454.91
T-Shirts 991

DIRECT COSTS	
FT/PT Staff time (rate x hrs):	\$ 2,400
Coordinator pay (rate x hrs):	\$ 510
Ref/Coach/Instructor pay (rate x hrs):	\$ 1,041
Assoc Payroll (11%):	\$ 435
FT staff benefits (10%):	\$ 240
Contractor:	\$ -
Background checks (\$20.50/ea):	\$ 51
Consumable supplies:	\$ 2,446
Equipment	\$ 1,305
Volunteer reg fee credit:	\$ 829
Facility use/rental:	\$ -
Total direct costs	\$ 6,613
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 318
Reg Support (\$5/participant)	\$ 455
Merchant Fees (5%):	\$ 318
Total indirect costs	\$ 1,090
TOTAL EXPENSES:	\$ 7,703

REVENUES	
Registration Fee Income:	\$ 6,351
Other Revenues:	\$ -
Total REVENUES	\$ 6,351

Program Profit/Loss:	\$ (1,352)
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Attachments:

- Program Estimate Wksht
- ActiveNet Activity Roster
- Copies of invoices for M&S

Program Supervisor/Manager Date

- M&S Closed out
- Payroll complete

Recreation and Aquatics Facility Director Date

Finance Initials:

Executive Director Date

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Club Volleyball

Program Dates: Dec 2021-March 2022

Number of participants: 24
In-district registration fee: \$ 300.00

NOTES/OBSERVATIONS:

"Other revenues include \$3,000 from Papalaxsimisha"
Notes: Coaches have requested starting at 5p instead of 4:30, since some parents had trouble getting their players to practice. End of season family/pizza night was a fun end of year celebration. Coaches requested more tournaments (2x month preferred).

DIRECT COSTS	
FT/PT Staff time:	\$ 2,400
Program Aid pay:	\$ 3,182
Referee pay:	\$ -
Assoc Payroll:	\$ 311
FT staff benefits (10%):	
Background checks:	\$ 267
Professional Development	\$ 187
Consumable supplies:	\$ 446
Uniforms	\$ 132
Travel reimbursement:	\$ 549
Tournament Fees	\$ 1,525
AAU Fees	\$ 492
Facility use/rental:	
Total direct costs	\$ 9,491

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 504
Reg Support (\$5/participant)	\$ 120
Merchant Fees (5%):	\$ 354
Total indirect costs	\$ 979

TOTAL EXPENSES:	\$ 10,470
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REVENUES	
Registration Fee Income:	\$ 7,088
Other Reveues:	\$ 3,000
Total REVENUES	\$ 10,088

Program Profit/Loss:	\$ (382)
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Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Spring Break Camp

Program Dates: 3/22/22-3/25/22

Number of participants: 30
In-district registration fee: \$ 100.00

NOTES/OBSERVATIONS:

Lowering ages from 6-12 to 6-10.
Offering half day and full day options.
This was set up more as a prototype to see what worked and what didn't.

DIRECT COSTS	
FT/PT Staff time:	\$ 1,132
Program Aid pay:	
Referee pay:	
Assoc Payroll:	\$ 109
FT staff benefits (10%):	
Contractor:	
Background checks:	
Consumable supplies:	\$ 697
Equipment:	\$ 94
Travel reimbursement:	\$ 4
Safety expenses:	
Volunteer reg fee credit:	
Facility use/rental:	
Total direct costs	\$ 2,036
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 143
Reg Support (\$5/participant)	\$ 150
Merchant Fees (5%):	\$ 143
Total indirect costs	\$ 435
TOTAL EXPENSES:	\$ 2,472

REVENUES	
Registration Fee Income:	\$ 2,851
Other Revenues:	
Total REVENUES	\$ 2,851

Program Profit/Loss:	\$ 379
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Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Make Your Own Earrings

Program Dates: 4/6/2022

Number of participants: **2**
In-district registration fee: **\$ 20.00**

DIRECT COSTS	
FT/PT Staff time:	\$ 200
Program Aid pay:	
Referee pay:	
Assoc Payroll:	
FT staff benefits (10%):	
Contractor:	
Background checks:	
Consumable supplies:	
Equipment	
Travel reimbursement:	
Safety expenses:	
Volunteer reg fee credit:	
Facility use/rental:	
Total direct costs	\$ 200

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 2
Reg Support (\$5/participant)	\$ 10
Merchant Fees (5%):	\$ 2
Total indirect costs	\$ 14

TOTAL EXPENSES:	\$ 214
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REVENUES	
Registration Fee Income:	\$ 39
Other Reveues:	
Total REVENUES	\$ 39

Program Profit/Loss:	\$ (175)
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NOTES/OBSERVATIONS:

This was a contracted class, led by Patti Farner. Patti provided her own materials and only required use of the Community Rooms. Per our MOU it is a 60/40 split of revenues.

60% (Patti) = \$23.40
40% (MACRD) = \$15.60

Program Supervisor/Manager Date

M&S Closed out

Payroll complete

Executive Director Date

Finance Initials:

Attachments:
 Program Estimate Wksht (new programs only)
 Quickbooks financial report
 Any notes/post-season survey results

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Spring Flag Football

Program Dates: April-May, 2022

Number of participants: 121
In-district registration fee: \$ 72.00

NOTES/OBSERVATIONS:

DIRECT COSTS	
FT/PT Staff time:	\$ 1,600
Program Aid pay:	
Referee pay:	\$ 1,662
Assoc Payroll:	\$ 158
FT staff benefits (10%):	
Contractor:	\$ 47
Background checks:	\$ 82
Consumable supplies:	\$ 1,953
Equipment	\$ 398
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ 936
Facility use/rental:	\$ -
Total direct costs	\$ 6,836

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 412
Reg Support (\$5/participant)	\$ 605
Merchant Fees (5%):	\$ 412
Total indirect costs	\$ 1,429

TOTAL EXPENSES:	\$ 8,264
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REVENUES	
Registration Fee Income:	\$ 8,238
Other Revenues:	\$ -
Total REVENUES	\$ 8,238

Program Profit/Loss:	\$ (27)
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Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Spring 2022 Junior Golf

Program Dates: March 6th - May 22nd

Number of participants: 5
In-district registration fee: \$ 108.00

NOTES/OBSERVATIONS:

Credited Slyter and Stroup families for their time volunteering this season.

DIRECT COSTS	
FT/PT Staff time:	\$ 1,600
Coordinator pay:	\$ 635
Referee pay:	
Assoc Payroll:	\$ 61
FT staff benefits (10%):	
Contractor:	
Background checks:	
Consumable supplies:	\$ 370
Equipment	
Travel reimbursement:	
Safety expenses:	
Volunteer reg fee credit:	\$ 216
Facility use/rental:	
Total direct costs	\$ 2,881

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 142
Reg Support (\$5/participant)	\$ 25
Merchant Fees (5%):	\$ 142
Total indirect costs	\$ 309

TOTAL EXPENSES:	\$ 3,190
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REVENUES	
Registration Fee Income:	\$ 2,838
Other Revenues:	
Total REVENUES	\$ 2,838

Program Profit/Loss:	\$ (352)
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Attachments:

- Program Estimate Wksht (new programs only)
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

Program Supervisor/Manager Date

Executive Director Date

**MAC Recreation District
FY2021-22 Program Wrap-Up**

Program Name: Pickleball Clinic

Program Dates: July 15th

Number of participants: 7
In-district registration fee: \$ 18.00

NOTES/OBSERVATIONS:

We already own the equipment, so there were no expenses.

DIRECT COSTS	
FT/PT Staff time:	
Program Aid pay:	
Referee pay:	
Assoc Payroll:	
FT staff benefits (10%):	
Contractor:	
Background checks:	
Consumable supplies:	
Equipment	
Travel reimbursement:	
Safety expenses:	
Volunteer reg fee credit:	
Facility use/rental:	
Total direct costs	\$ -
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 7
Reg Support (\$5/participant)	\$ 35
Merchant Fees (5%):	\$ 7
Total indirect costs	\$ 48
TOTAL EXPENSES:	\$ 48

REVENUES	
Registration Fee Income:	\$ 131
Other Revenues:	
Total REVENUES	\$ 131

Program Profit/Loss:	\$ 83
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Attachments:

- | | |
|---|--|
| | Program Estimate Wksht (new programs only) |
| X | Quickbooks financial report |
| X | Any notes/post-season survey results |

Program Supervisor/Manager _____ Date _____

- | | |
|--|------------------|
| | M&S Closed out |
| | Payroll complete |

Executive Director _____ Date _____

Finance Initials: _____