

**MAC Recreation District
FY2022-23 Program Wrap-Up**

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

Program Dates: July 1, 2022-June 30, 2023

Number of participants: 476
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:	\$ 23,727
Swim instructor pay:	\$ 17,197
Referee pay:	\$ -
Assoc Payroll:	\$ 4,198
FT staff benefits (10%):	\$ 2,373
Contractor:	\$ -
Background checks:	\$ 103
Consumable supplies:	\$ 357
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ -
Total direct costs	\$ 47,955

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 2,789
Reg Support (\$5/participant)	\$ 2,380
Merchant Fees (5%):	\$ 2,789
Total indirect costs	\$ 7,958

TOTAL EXPENSES:	\$ 55,913
------------------------	------------------

REVENUES	
Registration Fee Income:	\$ 55,782
Other Revenues:	\$ -
Total REVENUES	\$ 55,782

Program Profit/Loss:	\$ (131)
-----------------------------	-----------------

Program Supervisor/Manager _____ Date _____

Executive Director _____ Date _____

Attachments:

- Program Estimate Wksht (new program:
- Quickbooks financial report
- Any notes/post-season survey results

- M&S Closed out
- Payroll complete

Finance Initials:

**MAC Recreation District
FY2022-23 Program Wrap-Up**

Program Name: Drop-in Gym (Basketball)

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

Number of participants: 97
In-district registration fee: \$ 8.00

NOTES/OBSERVATIONS:

DIRECT COSTS	
FT/PT Staff time:	\$ -
Program Aid pay:	\$ 686
Referee pay:	\$ -
Assoc Payroll:	\$ 68
FT staff benefits (10%):	\$ -
Contractor:	
Background checks:	\$ 21
Consumable supplies:	\$ 75
Equipment:	\$ -
Travel reimbursement:	\$ 8
Safety expenses:	\$ 18
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ 540
Total direct costs	\$ 1,416
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 39
Reg Support (\$5/participant)	\$ -
Merchant Fees (5%):	\$ 39
Total indirect costs	\$ 78
TOTAL EXPENSES:	\$ 1,493

REVENUES	
Registration Fee Income:	\$ 776
Other Revenues:	\$ -
Total REVENUES	\$ 776

Program Profit/Loss:	\$ (717)
-----------------------------	-----------------

Attachments:

- Program Estimate Wksht (new program:
- 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
FY2022-23 Program Wrap-Up**

Program Name: Youth Basketball

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

Number of participants: 271
In-district registration fee: \$ 72.00

NOTES/OBSERVATIONS:

Supplies=t-shirts for participants

DIRECT COSTS	
FT/PT Staff time:	\$ 5,824
Program Aid pay:	\$ 4,961
Referee pay:	\$ 1,854
Assoc Payroll:	\$ 685
FT staff benefits (10%):	\$ 582
Contractor:	\$ -
Background checks:	\$ 451
Consumable supplies:	\$ 2,858
Equipment	\$ -
Travel reimbursement:	\$ 147
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ 1,944
Facility use/rental:	\$ 450
Total direct costs	\$ 19,757
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 763
Reg Support (\$5/participant)	\$ 1,355
Merchant Fees (5%):	\$ 763
Total indirect costs	\$ 2,881
TOTAL EXPENSES:	\$ 22,638

REVENUES	
Registration Fee Income:	\$ 15,258
Other Revenues:	\$ -
Total REVENUES	\$ 15,258

Program Profit/Loss:	\$ (7,380)
-----------------------------	-------------------

Attachments:

- Program Estimate Wksht (new program:
- 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
FY2022-23 Program Wrap-Up**

Program Name: Club Volleyball

Program Dates: Dec 2021-March 2022

Number of participants: 25
In-district registration fee: \$ 500.00

NOTES/OBSERVATIONS:

DIRECT COSTS	
FT/PT Staff time:	\$ 3,200
Coach's pay:	\$ 4,901
Referee pay:	\$ -
Assoc Payroll:	\$ 851
FT staff benefits (10%):	\$ 320
Background checks:	\$ 21
Professional Development	\$ -
Consumable supplies:	\$ 172
Uniforms	\$ -
Travel reimbursement:	\$ 389
Tournament Fees	\$ 1,775
AAU Fees	\$ 383
Facility use/rental:	\$ 200
Total direct costs	\$ 12,212

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 733
Reg Support (\$5/participant)	\$ 125
Merchant Fees (5%):	\$ 583
Total indirect costs	\$ 1,442

TOTAL EXPENSES:	\$ 13,653
------------------------	------------------

REVENUES	
Registration Fee Income:	\$ 11,668
Other Reveues:	\$ 3,000
Total REVENUES	\$ 14,668

Program Profit/Loss:	\$ 1,015
-----------------------------	-----------------

Attachments:

- Program Estimate Wksht (new program:
- 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
FY2022-23 Program Wrap-Up**

Program Name: Youth Camps

Program Dates: Summer camps, spring break

Number of participants: 204
In-district registration fee: Varies

NOTES/OBSERVATIONS:

1 day camps (\$75 in-district); Tues-Fri camps, full week, full day (\$250 in-district)

DIRECT COSTS	
FT/PT Staff time:	\$ 2,400
Coord pay:	\$ 1,551
Prog Aid pay:	\$ 3,218
Assoc Payroll:	\$ 753
FT staff benefits (10%):	\$ 240
Contractor:	\$ -
Background checks:	\$ -
Consumable supplies:	\$ 163
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ 31
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ -
Total direct costs	\$ 8,355

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 875
Reg Support (\$5/participant)	\$ 1,020
Merchant Fees (5%):	\$ 875
Total indirect costs	\$ 2,771

TOTAL EXPENSES:	\$ 11,126
------------------------	------------------

REVENUES	
Registration Fee Income:	\$ 17,509
Other Reveues:	\$ -
Total REVENUES	\$ 17,509

Program Profit/Loss:	\$ 6,384
-----------------------------	-----------------

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
FY2022-23 Program Wrap-Up**

Program Name: Flag Football

Program Dates: Oct-Nov, 2022 and April-May, 2023

Number of participants: 233
In-district registration fee: \$ 78.00

NOTES/OBSERVATIONS:

Consumable supplies=field paint and participant t-shirts

DIRECT COSTS	
FT/PT Staff time:	\$ 1,800
Program Aid pay:	\$ 473
Referee pay:	\$ 2,230
Assoc Payroll:	\$ 473
FT staff benefits (10%):	\$ 180
Contractor:	\$ -
Background checks:	\$ 267
Consumable supplies:	\$ 3,126
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ 31
Volunteer reg fee credit:	\$ 1,794
Facility use/rental:	\$ -
Total direct costs	\$ 10,374
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 858
Reg Support (\$5/participant)	\$ 1,165
Merchant Fees (5%):	\$ 858
Total indirect costs	\$ 2,881
TOTAL EXPENSES:	\$ 13,255

REVENUES	
Registration Fee Income:	\$ 17,159
Other Reveues:	\$ -
Total REVENUES	\$ 17,159

Program Profit/Loss:	\$ 3,904
-----------------------------	-----------------

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
FY2022-23 Program Wrap-Up**

Program Name: Junior Golf

Program Dates: Summer/Fall/Spring

Number of participants: 69
In-district registration fee: Varies

NOTES/OBSERVATIONS:

DIRECT COSTS	
FT/PT Staff time:	\$ 1,600
Coordinator pay:	\$ 1,296
Prog Aid pay:	\$ 571
Assoc Payroll:	\$ 364
FT staff benefits (10%):	\$ 160
Contractor:	\$ -
Background checks:	\$ -
Consumable supplies:	\$ 90
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ 216
Facility use/rental:	\$ -
Total direct costs	\$ 4,297

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 189
Reg Support (\$5/participant)	\$ 345
Merchant Fees (5%):	\$ 189
Total indirect costs	\$ 722

TOTAL EXPENSES:	\$ 5,019
------------------------	-----------------

REVENUES	
Registration Fee Income:	\$ 3,774
Other Revenues:	\$ -
Total REVENUES	\$ 3,774

Program Profit/Loss:	\$ (1,245)
-----------------------------	-------------------

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
FY2022-23 Program Wrap-Up**

Program Name: Adult Enrichment (Soap making, earrings)

Program Dates: Fall-Spring

Number of participants:
 In-district registration fee:

NOTES/OBSERVATIONS:

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

DIRECT COSTS	
FT/PT Staff time:	\$ 76
Program Aid pay:	\$ -
Referee pay:	\$ -
Assoc Payroll:	\$ 8
FT staff benefits (10%):	\$ 8
Contractor:	\$ 35
Background checks:	\$ -
Consumable supplies:	\$ -
Equipment	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ -
Total direct costs	\$ 92

INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 3
Reg Support (\$5/participant)	\$ 10
Merchant Fees (5%):	\$ 3
Total indirect costs	\$ 15

TOTAL EXPENSES:	\$ 107
------------------------	---------------

REVENUES	
Registration Fee Income:	\$ 50
Other Reveues:	\$ -
Total REVENUES	\$ 50

Program Profit/Loss:	\$ (57)
-----------------------------	----------------

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
FY2022-23 Program Wrap-Up**

Program Name: Pickleball Clinic

Program Dates: Winter

Number of participants: 7
In-district registration fee: \$ 8.00

NOTES/OBSERVATIONS:

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

DIRECT COSTS	
FT/PT Staff time:	\$ 370
Program Aid pay:	\$ 264
Referee pay:	\$ -
Assoc Payroll:	\$ 67
FT staff benefits (10%):	\$ 37
Contractor:	\$ -
Background checks:	\$ -
Consumable supplies:	\$ -
Equipment:	\$ -
Travel reimbursement:	\$ -
Safety expenses:	\$ -
Volunteer reg fee credit:	\$ -
Facility use/rental:	\$ 150
Total direct costs	\$ 888
INDIRECT COSTS	
Marketing/Overhead costs (5%):	\$ 3
Reg Support (\$5/participant)	\$ 35
Merchant Fees (5%):	\$ 3
Total indirect costs	\$ 41
TOTAL EXPENSES:	\$ 928

REVENUES	
Registration Fee Income:	\$ 56
Other Revenues:	\$ -
Total REVENUES	\$ 56

Program Profit/Loss:	\$ (872)
-----------------------------	-----------------

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: