

## AGOURA HILLS CALABASAS COMMUNITY CENTER BUDGET

REVENUES	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 PROPOSED	FY 23-24 PROPOSED	FY 24-25 PROPOSED
Health Membership	628,454.89	566,903.51	287,350.55	(114.42)	-	350,000.00	367,500.00	385,875.00
Fitness Classes	14,264.22	50,221.00	33,043.02	-	-	30,000.00	31,500.00	33,075.00
Health Day Pass/Corp Pass	48,915.18	-	-	-	-	-	-	-
Personal Training	9,476.38	9,534.00	6,250.00	-	-	8,420.00	8,841.00	9,283.05
Child Watch	1,861.13	1,209.00	663.33	-	-	1,244.00	1,306.20	1,371.51
Basketball (open play)	-	-	-	-	-	25,000.00	26,250.00	27,562.50
Badminton (open play)	5,231.15	6,671.00	4,549.83	-	-	5,483.00	5,757.15	6,045.01
Volleyball (open play)	3,915.89	3,300.00	2,485.00	-	-	3,233.00	3,394.65	3,564.38
Pickleball (open play)	3,879.67	5,527.00	5,046.50	-	-	10,000.00	10,500.00	11,025.00
Community Room(s) Rental	180,800.56	204,283.83	79,070.90	3,000.00	-	175,000.00	183,750.00	192,937.50
Gymnasium Rentals	60,152.29	101,653.38	31,825.52	-	-	80,000.00	84,000.00	88,200.00
Leagues & Tournaments (basketball and	25,544.00	15,120.00	20,700.00	-	-	75,000.00	78,750.00	82,687.50
Service Rentals	1,032.21	2,015.00	510.00	-	-	1,185.00	1,244.25	1,306.46
Cleaning Fees	7,672.14	8,262.50	4,527.50	-	-	6,820.00	7,161.00	7,519.05
Security	5,716.18	7,246.50	2,222.50	-	-	5,061.00	5,314.05	5,579.75
Camps	132,373.22	171,496.50	81,676.00	-	-	128,515.00	134,940.75	141,687.79
Rock Life	554.00	-	-	-	-	-	-	-
Rec. Classes	42,710.03	55,510.80	44,023.35	-	-	65,000.00	68,250.00	71,662.50
Rock & Roll High	63.83	-	-	-	-	-	-	-
Jazzercise	3.00	-	-	-	-	-	-	-
Belly Dancing	24.00	-	-	-	-	-	-	-
After school Program	221,288.75	213,384.50	177,461.70	-	-	204,044.00	214,246.20	224,958.51
Boys & Girls Club	20,000.00	18,540.00	-	-	-	-	-	-
Rock Wall Drop In	2,232.00	1,888.00	1,151.00	-	-	1,757.00	1,844.85	1,937.09
Rock Wall Rentals	1,314.50	2,418.75	983.50	-	-	1,571.00	1,649.55	1,732.03
Rock Wall Membership	5,345.60	3,073.28	1,520.52	-	-	3,133.00	3,289.65	3,454.13
Rock Classes	1,467.16	2,384.00	170.00	-	-	1,340.00	1,407.00	1,477.35
City Agoura/Calabasas	100,000.00	106,385.44	122,869.96	132,462.10	100,000.00	-	-	-
Vending Machines	3,627.76	2,216.63	1,846.11	-	-	2,563.00	2,691.15	2,825.71
Investment Income	2,305.93	5,946.67	4,350.71	263.55	33.33	4,201.00	4,411.05	4,631.60
Donations	453.00	3,000.00	-	3,369.88	-	2,500.00	2,625.00	2,756.25
Miscellaneous Fees	15,670.17	2,591.92	841.36	23,422.53	(2.00)	5,000.00	5,250.00	5,512.50
Cash over/under	(2.22)	-	(7.61)	-	-	-	-	-
Facility Sponsorship	1,600.00	2,350.00	1,350.00	-	-	2,000.00	2,100.00	2,205.00
Programs/Events	7,828.98	1,655.00	1,213.00	-	-	7,500.00	7,875.00	8,268.75
Garage Sale	1,688.55	2,545.00	2,155.00	-	-	2,129.00	2,235.45	2,347.22
Teen Programs	-	-	-	-	-	6,000.00	6,300.00	6,615.00
Senior Programs	-	-	-	-	-	6,000.00	6,300.00	6,615.00
Pre school Program	-	-	-	-	-	30,000.00	31,500.00	33,075.00
<b>Sub-total</b>	<b>1,557,464.15</b>	<b>1,577,333.21</b>	<b>919,849.25</b>	<b>-</b>	<b>-</b>	<b>1,249,699.00</b>	<b>1,312,183.95</b>	<b>1,377,793.15</b>
Building Repair Fund	4,569.74	5,946.66	4,347.70	-	-	5,000.00	5,250.00	5,512.50

<b>Total Revenues</b>	<b>1,562,033.89</b>	<b>1,583,279.87</b>	<b>924,196.95</b>	<b>162,403.64</b>	<b>100,031.33</b>	<b>1,254,699.00</b>	<b>1,317,433.95</b>	<b>1,383,305.65</b>
<b>EXPENDITURES</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>ADMINISTRATION</b>								
Regular Salaries	168,052.17	105,332.48	80,423.15	74,354.44	-	117,000.00	122,850.00	128,992.50
Part-Time Salaries	-	22,896.63	31,991.59	4,056.80	-	30,000.00	31,500.00	33,075.00
Auto Allowance	3,900.00	3,519.24	2,665.53	2,157.71	-	3,060.00	3,213.00	3,373.65
Pers Retirement	35,446.47	21,487.12	21,180.19	35,046.03	28,958.00	28,423.00	29,844.15	31,336.36
Group Health/Vision	31,428.62	21,121.01	13,958.73	24,032.67	6,214.32	22,635.00	23,766.75	24,955.09
Group Dental Insurance	3,263.13	1,754.10	1,578.69	1,283.00	461.61	1,969.00	2,067.45	2,170.82
Group Life Insurance	655.84	299.77	241.92	217.53	-	399.00	418.95	439.90
Disability	2,033.09	1,301.76	775.20	607.04	-	1,179.00	1,237.95	1,299.85
Medicare Taxes	2,432.17	2,086.82	1,669.16	1,419.48	-	1,901.00	1,996.05	2,095.85
OPEB Obligation	-	-	-	-	-	-	-	-
Travel/Conferences/Meetings	-	277.98	1,045.66	-	-	661.00	694.05	728.75
Membership/Dues Organizations	1,057.12	1,054.82	191.99	-	-	767.00	805.35	845.62
Training	950.00	-	325.00	-	-	425.00	446.25	468.56
Office Supplies	4,556.70	4,537.22	3,048.97	182.88	-	4,047.00	4,249.35	4,461.82
Postage/Shipping	1,126.74	1,238.07	825.64	191.94	-	1,063.00	1,116.15	1,171.96
Special supplies	9,104.96	14,241.09	5,444.32	278.85	-	10,000.00	10,500.00	11,025.00
Communications	-	-	-	543.60	-	-	-	-
Rents/Leases	11,180.20	8,579.26	7,872.44	10,176.34	528.85	9,452.00	9,924.60	10,420.83
Mileage	300.49	65.12	326.72	-	-	230.00	241.50	253.58
JPIA Insurance	111,782.00	94,581.00	79,750.00	42,612.00	41,779.00	95,371.00	100,139.55	105,146.53
Unemployment Claims	-	-	9,572.00	27,521.79	1,498.00	2,000.00	2,100.00	2,205.00
Merchant Fees	35,895.69	46,851.48	32,513.13	-	11.14	38,420.00	40,341.00	42,358.05
Bank Charges	55.20	113.10	9.00	-	-	59.00	61.95	65.05
Payroll Processing Fees	10,757.55	11,277.19	13,175.77	5,982.94	-	11,736.00	12,322.80	12,938.94
Bad Debt Expense	-	2,787.29	1,156.22	-	-	-	-	-
COVID19 EXPENSES	-	-	2,478.44	-	-	-	-	-
Professional Services	32,870.24	38,993.38	49,754.50	24,190.22	4,200.00	40,539.00	42,565.95	44,694.25
Marketing	14,929.45	18,172.48	1,731.20	79.95	-	11,611.00	12,191.55	12,801.13
Equipment	2,754.13	210.64	191.14	-	-	1,051.00	1,103.55	1,158.73
Depreciation Expense	108,776.69	108,223.17	-	216,446.34	-	108,361.00	113,779.05	119,468.00
<b>Sub-total</b>	<b>593,308.65</b>	<b>531,002.22</b>	<b>363,896.30</b>	<b>471,381.55</b>	<b>83,650.92</b>	<b>542,359.00</b>	<b>569,476.95</b>	<b>597,950.80</b>
<b>FITNESS</b>								
Regular Salaries	77,437.85	82,934.89	81,370.82	-	-	40,000.00	42,000.00	44,100.00
Part-Time Salaries	65,099.73	99,063.39	83,238.03	-	-	40,000.00	42,000.00	44,100.00
Pers Retirement	12,148.22	15,845.03	16,133.77	-	-	14,709.00	15,444.45	16,216.67
Group Health/Vision	9,295.31	9,173.18	9,764.28	-	-	9,410.00	9,880.50	10,374.53
Group Dental Insurance	659.65	585.97	639.24	175.41	-	628.00	659.40	692.37
Group Life Insurance	324.56	322.28	112.32	49.92	-	322.00	338.10	355.01
Disability	966.42	950.06	913.79	-	-	950.00	997.50	1,047.38
Medicare Taxes	2,083.32	2,346.96	2,410.38	-	-	2,280.00	2,394.00	2,513.70
Travel/Conferences/Meetings	-	-	-	-	-	-	-	-
Membership/Dues Organizations	394.00	170.00	170.00	-	-	244.00	256.20	269.01

Training	-	-	325.00	-	-	300.00	315.00	330.75
Postage/Shipping	14.09	-	-	-	-	-	-	-
Fitness Supplies	3,729.40	1,378.16	509.00	-	-	1,872.00	1,965.60	2,063.88
Special supplies	7,689.30	1,353.30	1,485.61	-	-	3,509.00	3,684.45	3,868.67
Rents/Leases	4,368.00	14,916.00	16,272.00	24,494.22	-	15,012.00	15,762.60	16,550.73
Mileage	89.09	492.92	376.86	-	-	319.00	334.95	351.70
Professional Services	3,940.64	3,722.59	3,578.50	1,362.76	-	3,747.00	3,934.35	4,131.07
Fitness Services	107,976.04	79,434.93	56,162.75	-	-	75,000.00	78,750.00	82,687.50
Equipment	15,661.91	10,008.60	15,746.30	-	-	10,000.00	10,500.00	11,025.00
<b>Sub-total</b>	<b>311,877.53</b>	<b>322,698.26</b>	<b>289,208.65</b>	<b>26,082.31</b>	-	<b>218,302.00</b>	<b>229,217.10</b>	<b>240,677.96</b>
<b>RENTAL</b>								
Regular Salaries	64,413.86	67,031.11	75,257.04	-	-	62,000.00	65,100.00	68,355.00
Part time Salaries	1,367.33	-	-	-	-	-	-	-
Pers Retirement	9,688.42	12,496.88	14,725.54	-	-	12,303.00	12,918.15	13,564.06
Group Health/Vision	11,333.59	12,893.18	10,477.52	-	-	11,568.00	12,146.40	12,753.72
Group Dental Insurance	1,390.69	1,106.60	1,207.20	-	-	1,234.00	1,295.70	1,360.49
Group Life Insurance	214.25	269.61	133.89	111.92	-	182.00	191.10	200.66
Disability	807.99	814.48	765.12	-	-	795.00	834.75	876.49
Medicare Taxes	897.78	971.94	1,091.55	-	-	987.00	1,036.35	1,088.17
Travel/Conferences/Meetings	-	-	-	-	-	-	-	-
Membership/Dues Organizations	100.00	170.00	170.00	-	-	146.00	153.30	160.97
Training	-	-	700.00	-	-	-	-	-
Special supplies	4,291.98	1,136.31	397.73	-	-	1,942.00	2,039.10	2,141.06
Mileage	162.73	279.45	372.60	-	-	271.00	284.55	298.78
Professional Services	1,126.43	684.00	518.70	-	-	776.00	814.80	855.54
Security Guard Services	4,385.00	4,472.75	3,789.50	-	-	4,215.00	4,425.75	4,647.04
Equipment	297.05	4,971.32	230.24	-	-	1,000.00	1,050.00	1,102.50
<b>Sub-total</b>	<b>100,477.10</b>	<b>107,297.63</b>	<b>109,836.63</b>	<b>111.92</b>	-	<b>97,419.00</b>	<b>102,289.95</b>	<b>107,404.45</b>
<b>PROGRAMS AND EVENTS</b>								
Regular Salaries	64,339.24	72,490.48	62,650.40	-	-	62,000.00	65,100.00	68,355.00
Part-time Salaries	27,006.76	-	-	-	-	-	-	-
Pers Retirement	9,684.68	12,676.76	12,572.64	-	-	11,644.00	12,226.20	12,837.51
Group Health/Vision	6,047.67	7,858.00	7,903.74	-	-	7,269.80	7,633.29	8,014.95
Group Dental Insurance	653.12	585.97	639.24	-	-	626.00	657.30	690.17
Group Life Insurance	304.94	269.61	133.89	111.92	-	236.00	247.80	260.19
Disability	809.25	1,018.76	765.12	-	-	864.00	907.20	952.56
Medicare Taxes	1,294.28	1,294.24	856.12	-	-	1,148.00	1,205.40	1,265.67
Travel/Conferences/Meetings	-	-	15.00	-	-	-	-	-
Membership/Dues Organizations	1,065.00	170.00	170.00	-	-	170.00	178.50	187.43
Training	-	-	500.00	-	-	-	-	-
Special supplies	15,742.98	17,497.75	24,501.43	-	-	19,247.00	20,209.35	21,219.82
After school program Rent	7,406.20	8,310.35	6,685.38	-	-	7,467.00	7,840.35	8,232.37
Mileage	172.26	141.41	239.83	-	-	184.00	193.20	202.86
Professional Services	8,934.11	4,375.41	5,531.71	-	-	6,280.00	6,594.00	6,923.70
Contract Instructors	244,560.13	117,403.25	86,137.10	-	-	100,000.00	105,000.00	110,250.00
After school and preschool vendor payment	-	175,428.87	127,878.50	-	-	125,000.00	131,250.00	137,812.50

<b>Sub-total</b>	<b>388,020.62</b>	<b>419,520.86</b>	<b>337,180.10</b>	<b>111.92</b>	<b>-</b>	<b>342,135.80</b>	<b>359,242.59</b>	<b>377,204.72</b>
<b>MAINTENANCE</b>								
Regular Salaries	31,521.74	30,472.48	30,829.61	-	-	30,000.00	31,500.00	33,075.00
Part-Time Salaries	25,199.00	15,293.93	7,584.27	-	-	15,000.00	15,750.00	16,537.50
Pers Retirement	4,286.04	5,490.33	5,968.47	-	-	5,248.00	5,510.40	5,785.92
Group Health/Vision	8,226.16	7,706.39	7,982.10	-	-	7,971.00	8,369.55	8,788.03
Group Dental Insurance	659.65	585.97	639.24	-	-	628.00	659.40	692.37
Group Life Insurance	121.52	121.10	63.99	28.44	-	121.00	127.05	133.40
Disability	382.51	387.32	338.89	-	-	369.00	387.45	406.82
Medicare Taxes	841.80	711.29	594.65	-	-	715.00	750.75	788.29
Special Supplies	-	458.44	-	-	-	-	-	-
Custodial Supplies	29,108.36	16,781.86	13,303.28	1,137.74	-	19,731.00	20,717.55	21,753.43
Communications	6,404.93	6,825.50	6,609.97	4,319.41	271.98	6,613.00	6,943.65	7,290.83
Utilities	91,995.43	89,546.02	69,572.74	43,135.81	20,672.75	83,704.00	87,889.20	92,283.66
Maintenance Repairs	8,793.64	13,190.62	5,111.79	15,630.91	1,472.00	9,000.00	9,450.00	9,922.50
Mileage	-	-	-	-	-	-	-	-
Professional Services	53,250.34	43,539.17	38,574.13	25,444.74	4,055.00	45,121.00	47,377.05	49,745.90
Landscaping	8,452.38	17,105.00	6,170.00	5,400.00	2,250.00	10,000.00	10,500.00	11,025.00
Equipment	584.07	1,607.23	4,661.30	-	-	1,095.00	1,149.75	1,207.24
<b>Sub-total</b>	<b>269,827.57</b>	<b>249,822.65</b>	<b>198,004.43</b>	<b>95,097.05</b>	<b>28,721.73</b>	<b>235,316.00</b>	<b>247,081.80</b>	<b>259,435.89</b>
	<b>1,663,511.47</b>	<b>1,630,341.62</b>	<b>1,298,126.11</b>	<b>592,784.75</b>	<b>112,372.65</b>	<b>1,435,531.80</b>	<b>1,507,308.39</b>	<b>1,582,673.81</b>
BUILDING REPAIR	46,130.10	22,114.70	1,949.56	610.50	1,200,000.00	20,000.00	20,000.00	20,000.00
	<b>1,709,641.57</b>	<b>1,652,456.32</b>	<b>1,300,075.67</b>	<b>593,395.25</b>	<b>1,312,372.65</b>	<b>1,455,531.80</b>	<b>1,527,308.39</b>	<b>1,602,673.81</b>
<b>NET</b>	<b>(147,607.68)</b>	<b>(69,176.45)</b>	<b>(375,878.72)</b>	<b>(430,991.61)</b>	<b>(1,212,341.32)</b>	<b>(200,832.80)</b>	<b>(209,874.44)</b>	<b>(219,368.16)</b>
				Deficit portion:	Calabasas 80%	(160,666.24)	(167,899.55)	(175,494.53)
					Agoura Hills 20%	(40,166.56)	(41,974.89)	(43,873.63)