

**January
FY 2017**

REVENUE	Jan-17	Jan-16	Variance	Year to Date FY 17	Year to Date FY 16	Variance
Child Care	\$ 37,427.44	\$ 35,004.29	\$ 2,423.15	\$ 246,828.55	\$ 248,084.06	(1,255.51)
Extended Care	\$ 25,045.46	\$ 23,993.19	\$ 1,052.27	\$ 129,462.89	\$ 120,218.43	9,244.46
Day Camp	\$ -	\$ 185.01	\$ (185.01)	\$ 72,144.97	\$ 79,086.92	(6,941.95)
Sports Camp	\$ -	\$ 66.08	\$ (66.08)	\$ 59,305.89	\$ 46,117.88	13,188.01
Youth Programs	\$ 11,664.19	\$ 8,028.33	\$ 3,635.86	\$ 56,825.12	\$ 45,991.32	10,833.80
Youth Leagues	\$ 3,482.59	\$ 1,098.04	\$ 2,384.55	\$ 16,618.96	\$ 11,961.53	4,657.43
Dance	\$ 2,110.61	\$ 2,984.80	\$ (874.19)	\$ 66,167.61	\$ 50,642.76	15,524.85
Teen Programs	\$ -	\$ 475.31	\$ (475.31)	\$ -	\$ 608.84	(608.84)
Adult Programs	\$ 725.29	\$ 1,003.21	\$ (277.92)	\$ 6,680.06	\$ 6,097.28	582.78
Adult Leagues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Tennis	\$ 200.00	\$ 14.85	\$ 185.15	\$ 6,039.73	\$ 9,495.12	(3,455.39)
Aquatic	\$ 983.62	\$ 649.79	\$ 333.83	\$ 48,908.57	\$ 52,068.67	(3,160.10)
Cultural	\$ 39.44	\$ 240.00	\$ (200.56)	\$ 2,988.63	\$ 6,903.57	(3,914.94)
Facility	\$ 643.75	\$ 47.50	\$ 596.25	\$ 2,483.12	\$ 2,380.24	102.88
Administration	\$ 1,536.05	\$ 472.35	\$ 1,063.70	\$ 3,451.46	\$ 2,800.78	650.68
Field Usage Fee	\$ -	\$ -	\$ -	\$ 2,139.00	\$ 3,648.00	(1,509.00)
TOTAL REVENUE	\$ 83,858.44	\$ 74,262.75	\$ 9,595.69	\$ 720,044.56	\$ 686,105.40	\$ 33,939.16

EXPENSE

Child Care	\$ 7,194.80	\$ 6,729.98	\$ 464.82	\$ 211,600.11	\$ 175,421.65	36,178.47
Extended Care	\$ 9,763.82	\$ 10,743.44	\$ (979.62)	\$ 95,472.77	\$ 87,418.16	8,054.61
Day Camp	\$ -	\$ -	\$ -	\$ 39,395.91	\$ 36,977.60	2,418.31
Sports Camp	\$ -	\$ -	\$ -	\$ 89,833.72	\$ 92,278.50	(2,444.78)
Youth Programs	\$ 90.35	\$ 262.47	\$ (172.12)	\$ 42,420.46	\$ 34,456.25	7,964.21
Youth Leagues	\$ 1,964.99	\$ 2,176.67	\$ (211.68)	\$ 14,545.13	\$ 17,169.90	(2,624.77)
Dance	\$ 3,491.62	\$ 2,645.00	\$ 846.62	\$ 41,273.39	\$ 28,683.41	12,589.98
Teen Programs	\$ -	\$ -	\$ -	\$ -	\$ 454.75	(454.75)
Adult Programs	\$ 303.45	\$ 283.80	\$ 19.65	\$ 4,298.87	\$ 3,302.59	996.28
Adult Leagues	\$ -	\$ -	\$ -	\$ 523.00	\$ 737.25	(214.25)
Tennis	\$ -	\$ (3,591.41)	\$ 3,591.41	\$ 9,272.15	\$ 7,899.19	1,372.96
Aquatic	\$ 667.26	\$ 747.85	\$ (80.59)	\$ 84,184.04	\$ 83,895.13	288.91
Cultural	\$ -	\$ -	\$ -	\$ 2,654.29	\$ 8,632.99	(5,978.70)
Facility	\$ 98.02	\$ 94.70	\$ 3.32	\$ 849.42	\$ 652.22	197.20
Administration	\$ 1,553.75	\$ 463.12	\$ 1,090.63	\$ 23,825.44	\$ 19,225.02	4,600.42
Field Usage	\$ -	\$ -	\$ -	\$ 489.80	\$ -	489.80
TOTAL EXPENSE	\$ 25,128.06	\$ 20,555.62	\$ 4,572.44	\$ 660,638.50	\$ 597,204.61	63,433.90

Rev. Less Exp.	58,730.38	(123,654.33)	5,023.25	59,406.06	\$ 35,193.67	(29,494.74)
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	FY 17 NET YTD	FY 16 NET YTD	P/L
Child Care	35,228.44	72,662.42	(37,433.98)
Extended Care	33,990.12	32,800.27	1,189.85
Day Camp	32,749.06	42,109.32	(9,360.26)
Sports Camp	(30,527.83)	(46,160.62)	15,632.79
Youth Programs	14,404.66	11,535.07	2,869.59
Youth Leagues	2,073.83	(5,208.37)	7,282.20
Dance	24,894.22	21,959.35	2,934.87
Teen Programs	0.00	154.09	(154.09)
Adult Programs	2,381.19	2,794.69	(413.50)
Adult Leagues	(523.00)	(737.25)	214.25
Tennis	(3,232.42)	1,595.93	(4,828.35)
Aquatic	(35,275.47)	(31,826.46)	(3,449.01)
Cultural	334.34	(1,729.42)	2,063.76
Facility	1,633.70	1,728.02	(94.32)
Administration	(20,373.98)	(16,424.24)	(3,949.74)
Field Usage	1,649.20	3,648.00	(1,998.80)

TOTALS	59,406.06	88,900.80	
Balances with carryover	293,153.11	43,796.30	