

Ratified VOMCA 2012 Budget							
	EXPENSES				INCOME		
	2011 Budget	2011 Actual	2012 Budget		2011 Budget	2011 Actual	2012 Budget
				Crier Advertising	\$ 400.00	\$ 430.00	\$ 430.00
Village Crier	\$ 500.00	\$ 500.00	\$ 500.00	Membership @ \$15.00/yr			
Membership Expenses	\$ 137.00	\$ 225.00	\$ 225.00	((2011--135possible members))	\$ 2,025.00		
				((2011--126 paying members))		\$ 1,890.00	
General Administration				((2012--130 paying members))			\$ 1,950.00
President's Fund	\$ 100.00	\$ 100.00	\$ 100.00				
Post Office Box	\$ 100.00	\$ 100.00	\$ 100.00				
Website	\$ 50.00	-	\$ 60.00				
Grant Filing Expenses	\$ 150.00	-	\$ 150.00				
Bank Charges	\$ 50.00	-	\$ 50.00				
TAXES							
Organization Supplies	\$ 130.00	-	\$ 50.00				
Real Estate Taxes	\$ 200.00	\$ 189.00	\$ 190.00				
Personal Property Tax	\$ 300.00	\$ 233.00	\$ 235.00				
Federal / State Tax Prep.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Pool Ops Xfr for Tax Prep.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Business Tax	\$ 100.00	-	\$ 50.00				
				Men's Softball League	\$ 500.00	\$ 500.00	\$ 500.00
Field & Area Maint.	\$ 100.00	\$ 100.00	\$ 50.00	Rental - Barlowe Field	\$ 300.00	\$ 300.00	\$ 300.00
Children's Playground Area	\$ 100.00	-	\$ 100.00				
COMMUNITY ACTIVITIES							
Egg Hunt	\$ 200.00	\$ 215.00	\$ 220.00				
Christmas Light Contest	\$ 50.00	\$ 50.00	\$ 50.00				
Santa's Donation NCEON	\$ 130.00	\$ 130.00	\$ 130.00				
Flyers/Fund Raiser Expenses	\$ 300.00	\$ 637.00	\$ 350.00				
Yard Sale Ads	\$ 28.00	\$ 65.00	\$ 70.00				
SUB TOTAL VOMCA	\$ 5,725.00	\$ 5,544.00	\$ 5,680.00	Sub Total VOMCA	\$ 5,725.00	\$ 5,620.00	\$ 5,680.00
Swim Club Total Expenses	\$ 88,605.00	\$88,253.00	\$ 90,400.00	Olde Mill Swim Club	\$ 91,105.00	\$ 91,682.00	\$ 90,400.00
Total VOMCA Expenses	\$ 94,330.00	\$ 93,797.00	\$ 96,080.00	Total VOMCA Income	\$ 96,830.00	\$ 97,302.00	\$ 96,080.00
				2010 Transfer to OMSC savings		\$4,000	
				2011 Transfer to OMSC savings		\$3,000	
				Transfer to OMSC Savings		\$7,000.00	Transfer in 2011

Ratified OMSC 2012 BUDGET						
	Budget 2011		Actual 2011			Proposed 2012
INCOME						
Deposit Misc.	\$ 100.00		\$ 7.00			
Interest						
Membership:						
Active Mmbers	\$ 69,000.00	200 members @ \$345	\$ 70,795.00	203 members @ \$345	\$ 69,000.00	200 members @ \$345
Guest Fees	\$ 3,305.00	70 Guests	\$ 3,732.00	\$3, \$2, \$1 @ gate	\$ 3,500.00	70 Guests
Inactive Fee	\$ 6,000.00	80 Inactive @ \$75	\$ 5,215.00	69.5 Inactive @ \$75	\$ 5,600.00	80 Inactive @ \$80
New Certificates	\$ 6,000.00	15 New Cert @ \$400	\$ 5,780.00	14 New Cert. @ \$400	\$ 6,000.00	15 New Cert @ \$400
Transfer Fee	\$ 50.00	5@10 Xter of pool bond	\$ 30.00	3 @ \$10 Xter of pool bond	\$ 50.00	5@10 Xter of pool bond
Pool Rental	\$ 650.00	10 Rentals @ \$65	\$ 391.00	6 Rentals @ \$65	\$ 650.00	10 Rentals @ \$65
Swim Lessons	\$ 6,000.00	150 Students @ \$40	\$ 5,732.00	143 Students @ \$40	\$ 5,600.00	140 Students @ \$40
TOTAL INCOME	\$ 91,105.00		\$ 91,682.00		\$ 90,400.00	
EXPENSES						
Administration:						
Advertising/Web Pag	\$ 325.00		\$ 325.00		\$ 500.00	
Bank Chg/Adjustmer	\$ 105.00		\$ 590.00	bank charge,admnts.	\$ 105.00	
Office Supplies	\$ 40.00		\$ 93.00		\$ 100.00	
Insurance	\$ 3,000.00		\$ 3,021.00		\$ 3,050.00	
Hospitality/Food Permits					\$ 800.00	Youth Parties, Permits @ \$14
First Aid Supplies			\$ 61.00			
Total Administrative	\$ 3,470.00		\$ 4,090.00		\$ 4,555.00	
Maint and Improvements						
Barlowe Field	\$ 4,700.00	Mowing	\$ 4,500.00	Mowing	\$ 4,500.00	Mowing
Building structure,	\$ 1,200.00		\$ 294.00		\$ 1,200.00	
Decks/Sidewalks/Ro	\$ 500.00		\$ 375.00		\$ 400.00	
Fire Extinguishers	\$ 80.00		\$ 58.00		\$ 80.00	
Furniture	\$ 4,000.00	Replacement	\$ 3,236.00		\$ 2,625.00	Replacement
Lawn/Grounds	\$ 600.00	Pool Area	\$ 40.00	Pool Area	\$ 100.00	Pool Area
OtherMaint & Impr.	\$ 3,965.00		\$ 534.00		\$ 300.00	
Pool/Pump filterator	\$ 2,300.00		\$ 4,499.00		\$ 3,000.00	
Renovations	\$ 500.00		\$ -		\$ -	
Supplies/Chemicals	\$ 1,500.00		\$ 1,511.00		\$ 1,400.00	
Trash Removal	\$ 1,000.00		\$ 389.00		\$ 400.00	
Total Maint & Improv	\$ 20,345.00		\$ 15,436.00		\$ 14,005.00	
Membership Mailing	\$ 1,700.00		\$ 1,528.00		\$ 1,500.00	
Operations:						
Health Permit	\$ 500.00		\$ 632.00		\$ 632.00	
Management	\$ 48,830.00		\$ 48,831.00		\$ 54,100.00	
Operating Supplies	\$ 500.00		\$ 605.00	Paper Products,etc.	\$ 400.00	
Total Operations	\$ 49,830.00		\$ 50,068.00		\$ 55,132.00	
Programs:						
Swim Supplies	\$ 150.00		\$ 50.00		\$ 150.00	
Swim Instructors	\$ 3,700.00		\$ 4,290.00		\$ 4,350.00	
Total Programs	\$ 3,850.00		\$ 4,340.00		\$ 4,500.00	
Utilities:						
Electric	\$ 3,200.00		\$ 5,153.00		\$ 3,308.00	
Parking Vapor Lights	\$ 510.00		\$ 625.00		\$ 650.00	
Telephone - Pool/sldk	\$ 300.00		\$ 352.00		\$ 350.00	
Telephone Voice Mail	\$ 400.00		\$ 369.00		\$ 400.00	
Water	\$ 2,500.00		\$ 3,792.00	\$1200 increase	\$ 3,500.00	
Total Utilities	\$ 6,910.00		\$ 10,291.00		\$ 8,208.00	
VOMCA for Taxes	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00	
Total Expenses	\$ 88,605.00		\$ 88,253.00		\$ 90,400.00	
Total Net Income			\$ 3,429.00			
Capital Reserves	\$ 2,500.00		\$ 3,429.00			
Transferred to savings						
Total Budget	\$ 91,105.00		\$ 91,682.00			