

FINAL DRAFT

<b>APPROVED 2008 VOMCA BUDGET</b>				
Line Item	Expenses		Line Item	Income
Village Crier	360		Crier Advertising	360
Membership	450		Membership Fees @ \$15/yr	2340
			156 paying members x 15/yr	
<b>General Administration</b>				
President's Fund	100			
Post Office Box	95			
3 yr. Crime Simple Policy				
Website	50			
Grant Filing Expences	450			
<b>Taxes</b>				
Organization Supplies	250			
Excempt-Business Income Tax	340			
Personal Property Tax	500			
Personal Property Tax Prep.	325			
Federal / State Tax Prep.	2000		Pool Ops Transfer for Tax Prep	2500
<b>VOMCA Open Field Area</b>			Mens Softball League	500
Insurance	1000		Millersville Sports Association	300
Field and Area Maintenance	1500		<b>Fundraising</b>	
Equipment Purchases			Carnival	2000
<b>Community Activities</b>				
Egg Hunt	400			
Christmas Light Contest	50			
Santa's Supplies / GBVFC	130			
Flyers/Fund Raiser Expenses	0			
<b>SUBTOTAL VOMCA</b>	8000			8000
<b>Olde Mill Swim Club</b>	95,200			95,200
<b>TOTAL VOMCA</b>	\$103,200.00			\$103,200.00

Olde Mill Swim Club  
2008 Budget

	<b>Budgeted 2007</b>	<b>Budgeted 2008</b>	
<b>Income</b>			Comments
<b>Fund Raising</b>	\$1,200.00	\$1,200.00	
Membership: Active	\$74,000.00	\$74,000.00	Based on 262 members @ \$285
Membership: Inactive	\$5,000.00	\$5,000.00	
<b>New Certificates</b>	\$7,500.00	\$6,000.00	Based on 25 new certificates @ \$300
Transfer Fees	\$200.00	\$100.00	
Guest Fees	\$4,300.00	\$4,400.00	
Pool Rental	\$500.00	\$500.00	
<b>Swim Lessons</b>	\$4,500.00	\$4,000.00	
<b>Income Total</b>	<b>\$97,200.00</b>	<b>\$95,200.00</b>	
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<b>Expense</b>			
Administration: Capital Reserves	\$1,200.00	\$1,200.00	
<b>Administration: Office Supplies</b>	<b>\$500.00</b>	<b>\$500.00</b>	
Administration: State Admissions Tax	\$430.00	\$440.00	Based on guest fees
<b>Advertising/Sales/Promotion/Web Page</b>	<b>\$775.00</b>	<b>\$775.00</b>	includes yellow page ad
Member Records/Mailings	\$1,000.00	\$1,000.00	
<b>Contribution (Swim Team)</b>	<b>\$500.00</b>	<b>\$500.00</b>	
<b>Insurance</b>	<b>\$3,100.00</b>	<b>\$1,500.00</b>	
<i>Maint. &amp; Improv.: Bar/owe Rec. Area Mowing</i>	\$3,600.00	\$3,600.00	Contracted amount
Maint. & Improv.: Buildings/structures/fences	\$2,000.00	\$1,000.00	
Maint. & Improv.: Decks/Sidewalks/Road	\$1,000.00	\$1,000.00	
Maint & Improv.: Fire Extinguisher	\$275.00	\$275.00	
Maint. & Improv.: Furniture	\$1,500.00	\$1,000.00	
<b>Maint. &amp; Improv.: Lawn &amp; Grounds</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	
Maint. & Improv.: Renovations	\$6,559.00	\$5,655.00	
Maint. & Improv.: Pool/Pump/Filtration/Sanitation	\$5,500.00	\$4,500.00	
Maint. & Improv.: Trash Removal	\$1,150.00	\$1,400.00	
Operation: Health Permit	\$200.00	\$200.00	
Operation: Management	\$48,286.00	\$49,755.00	Contracted amount
Operation: Operating Supplies	\$1,600.00	\$3,100.00	
Programs: Hospitality	\$1,000.00	\$1,000.00	
Programs: Swim Instructors	\$3,600.00	\$4,000.00	

Olde Mill Swim Club  
2008 Budget

	Budgeted 2007	Budgeted 2008
Programs: Swim Supplies	\$1,000.00	\$0.00
Utilities: Electricity	\$4,800.00	\$6,700.00
Utilities: Parking Lot Vapor Lights	\$540.00	\$540.00
Utilities: Telephone (poolside, yellow pg.)	\$1,100.00	\$500.00
Utilities: Telephone (voicemail)	\$570.00	\$560.00
Utilities: Water	\$1,815.00	\$1,000.00
<i>VOMCA</i>	\$2,500.00	\$2,500.00
Expense Total	\$97,400.00	\$95,200.00