

MPCOA 2019 BUDGET SUMMARY

REVENUE	BUDGETED \$	% OF TOTAL
GENERAL & ADMINISTRATION	\$ 2,724,217.00	70%
FITNESS	\$ 256,320.00	7%
AQUATICS	\$ 106,172.68	3%
KIDZONE	\$ 76,700.00	2%
PLAYSCHOOL	\$ 624,850.00	16%
LANDSCAPE	\$ -	0%
FACILITIES	\$ -	0%
MEMBER SERVICES	\$ 804.00	0%
SPECIAL EVENTS	\$ 67,655.00	2%
RV LOT	\$ 45,800.00	1%
NET REVENUE	\$ 3,902,518.68	100%

OPERATING EXPENSE	BUDGETED \$	% OF TOTAL
RESERVES & DEBT SERVICE	\$ 605,657.04	16%
GENERAL & ADMINISTRATION	\$ 843,171.19	22%
FITNESS	\$ 148,332.05	4%
AQUATICS	\$ 179,035.01	5%
KIDZONE	\$ 74,218.89	2%
PLAYSCHOOL	\$ 508,023.91	13%
LANDSCAPE	\$ 611,006.55	16%
FACILITIES	\$ 587,408.29	15%
MEMBER SERVICES	\$ 176,849.09	5%
SPECIAL EVENTS	\$ 121,925.06	3%
OTHER	\$ 46,891.60	1%
TOTAL OPERATING EXPENSES	\$ 3,902,518.68	100%

EXCESS REVENUE OVER OPERATING EXPENSES	\$ -
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