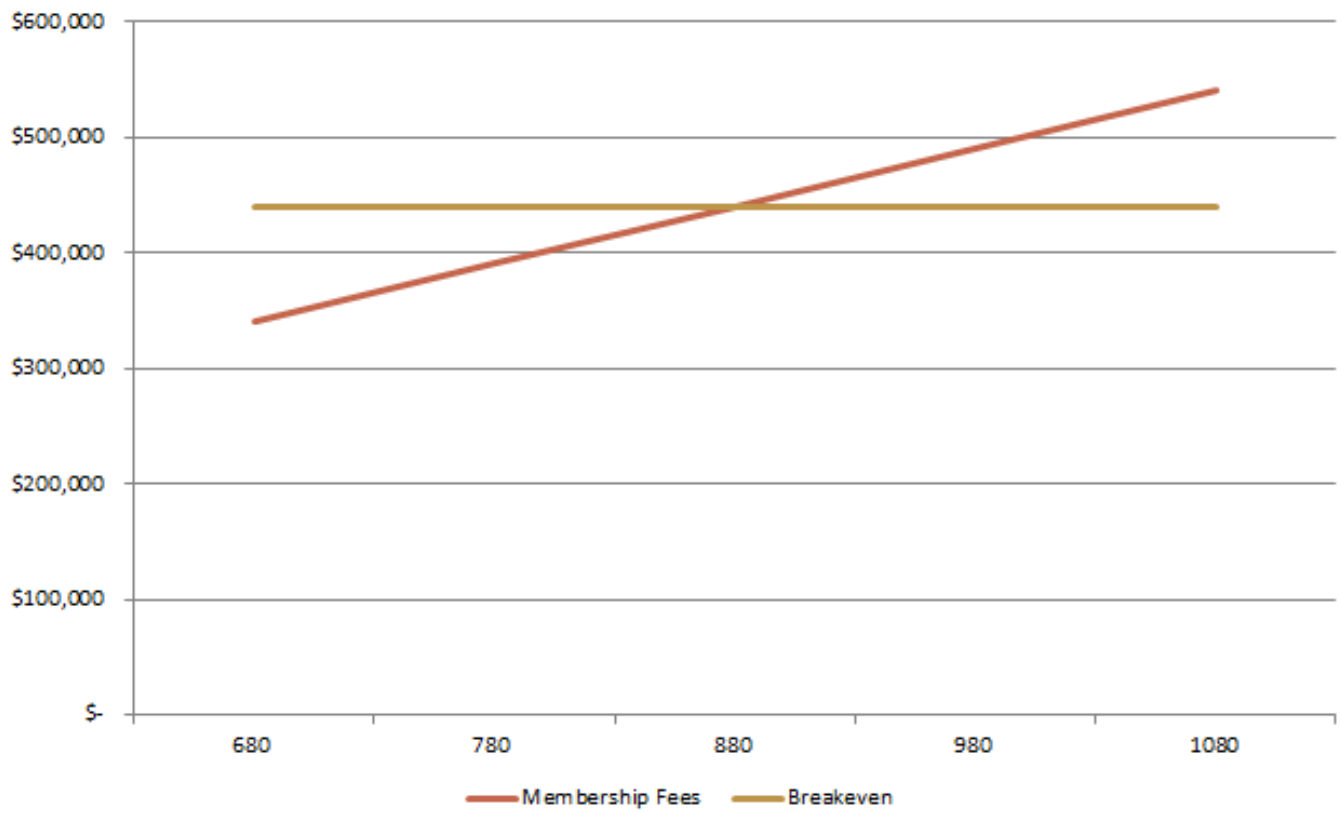


	FY2019	FY2020	FY2021	FY2022	FY2023
Revenues and Funding Sources					
General Fund (FY16 Basis)	575,033	586,534	598,264	610,230	622,434
Additional Allocation	-	-	-	-	-
Daily Admission	1,800	1,836	1,873	1,910	1,948
Silver Sneakers	18,000	18,360	18,727	19,102	19,484
Other	400	408	416	424	433
Membership Fees	440,029	460,221	521,158	542,867	565,372
Recreation Fees	77,379	78,926	80,505	82,115	83,757
Rentals	15,600	15,912	16,230	16,555	16,886
Concessions	10,900	11,118	11,340	11,567	11,799
Miscellaneous		-	-	-	-
Total Funding Sources	1,139,141	1,173,315	1,248,514	1,284,770	1,322,113
Fixed Costs					
Personnel	412,456	424,829	437,574	450,701	464,222
Building Maintenance	157,148	161,862	166,718	171,720	176,871
Utilities	115,000	118,450	122,004	125,664	129,434
Other Costs	12,960	13,349	13,749	14,162	14,587
Variable Costs					
Personnel	289,893	298,590	307,547	316,774	326,277
Marketing/Advertising	56,284	57,973	59,712	61,503	63,348
Recreation/Program Services	56,650	58,350	60,100	61,903	63,760
Program Supplies	26,500	27,295	28,114	28,957	29,826
Other Costs	12,250	12,618	12,996	13,386	13,787
Capital/Debt					
Equipment Replacement	-	-	40,000	40,000	40,000
Total Expenditures	1,139,140	1,173,315	1,248,514	1,284,770	1,322,113
Surplus(Deficit)	0	0	0	0	0

City of Casa Grande
 Community Center
 Revenue Worksheet

Revenues				Total	%
Membership and Admisison Fees					
Month to Month Membership					
Individual	99 @	\$ 324 =	\$ 32,076		
Couple	165 @	\$ 544 =	\$ 89,760		
Family	264 @	\$ 724 =	\$ 191,136		
Senior	66 @	\$ 295 =	\$ 19,470		
Student	66 @	\$ 227 =	\$ 14,982		
Veteran	0 @	\$ 227 =	\$ -		
	660			347,424	75.56%
Annual					
Individual	33 @	\$ 259 =	\$ 8,554		
Couple	55 @	\$ 435 =	\$ 23,925		
Family	88 @	\$ 579 =	\$ 50,952		
Senior	22 @	\$ 236 =	\$ 5,192		
Student	22 @	\$ 181 =	\$ 3,982		
Veteran	0 @	\$ 181 =	\$ -		
	220			92,605	20.14%
Daily Admission					
Adult	180 @	\$ 5 =	\$ 900		
Child	180 @	\$ 3 =	\$ 540		
Senior	90 @	\$ 4 =	\$ 360		
	450			1,800	0.39%
Silver Sneakers	100 @	\$ 180 =	\$ 18,000	18,000	3.91%
				<u>459,829</u>	<u>100.00%</u>
Drop-In Child Care					
	100 @	\$ 3 =	\$ 300		
	50 @	\$ 2 =	\$ 100		
				<u>\$ 400</u>	
Concessions	125% *	8,750 =		<u>10,900</u>	

City of Casa Grande
Community Center
Sensitivity Analysis



*Every 100 members equals \$50,000