

Coronado Unified School District
Fiscal Year 2009-10
BBMAC ACTUALS

Brian Bent Memorial Aquatics Complex

Description	2008-09 Actuals	2009-10 Actuals	2010-11 Budget
Revenue			
Admissions-Community	40,018	25,448	0
Program - Community	35,160	12,955	297,173
Club Contract Rentals	125,912	173,731	0
Special Events & Snack Bar	18,504	30,020	0
Abatements	8,440	0	0
Donations	0	74,826	0
Interest	0	6,478	0
Total Revenue	228,034	323,457	297,173
Expense			
Director	81,834	92,633	90,292
Chemicals	29,717	40,317	0
Facilities & Equipment	16,666	22,840	0
Insurance	25,314	13,224	0
Staffing	246,479	157,034	275,816
Contract Labor/Accounting	13,076	53,777	0
Utilities	101,052	109,718	0
Supplies	21,450	10,670	52,726
Snack Bar & Special Events	9,373	7,369	0
Total Expense	544,961	507,581	418,834
Profit/(Loss)	(316,927)	(184,124)	(121,661)
District Contribution	0	99,561	99,661
BBMAC Cash Balance for Bills	0	41,758	0
Net Profit/(Loss)	(316,927)	(42,805)	(22,000)
Pool Operation Reserve Fund	715,389	672,584	650,584
Other Designations		50,000	50,000
Unappropriated Amount		622,584	600,584