

**MONTHLY, VARIANCE QUARTER REVENUE TOTALS
JULY 2021-JUNE 2022**

DESCRIPTION	ACCOUNT #	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Totals
Adult Programs	1302533411044	\$ 150.00	\$ 364.00	\$ 1,982.00	\$ 99.00	\$ -	\$ 125.00	\$ 72.00	\$ -	\$ 33.00	\$ 847.00	\$ 750.00		\$ 4,422.00
Adult Leagues	1302533411045	\$ 20,816.00	\$ 17,577.00	\$ 41,337.00	\$ 8,515.00	\$ 3,505.00	\$ 14,492.00	\$ 6,932.00	\$ 11,748.00	\$ 140,273.00	\$ 76,388.00	\$ 62,827.00		\$ 404,410.00
Aquatics	1302533411046	\$ 1,020.00	\$ -	\$ 13,850.00	\$ -	\$ -	\$ 8,955.00	\$ 2,315.00	\$ 260.00	\$ 12,948.00	\$ 2,621.00	\$ 1,059.00		\$ 43,028.00
Youth Programs	1302533411047	\$ 11,194.00	\$ 2,590.00	\$ 28,013.00	\$ 1,617.00	\$ 4,708.00	\$ 6,862.00	\$ 6,575.00	\$ 2,657.00	\$ 35,378.00	\$ 16,278.00	\$ 11,296.00		\$ 127,168.00
Playground/Day Camps	1302533411079	\$ 8,558.00	\$ 70.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 464,795.50	\$ 20,664.00	\$ 8,373.00		\$ 502,523.50
Star Center Programs	1302533411099	\$ 24,462.00	\$ 8,249.00	\$ 67,929.00	\$ 21,920.00	\$ 19,436.00	\$ 72,105.00	\$ 32,953.30	\$ 16,273.50	\$ 172,394.00	\$ 59,317.00	\$ 15,672.00		\$ 510,710.80
Leisure Donations	122477000	\$ 172.00	\$ 1.00	\$ 632.00	\$ 190.00	\$ 473.00	\$ 447.00	\$ 161.00	\$ 235.00	\$ 1,655.00	\$ 406.00	\$ 315.00		\$ 4,687.00
MONTH TOTAL		\$ 66,372.00	\$ 28,851.00	\$ 153,743.00	\$ 32,404.00	\$ 28,122.00	\$ 102,986.00	\$ 49,008.30	\$ 31,173.50	\$ 827,476.50	\$ 176,521.00	\$ 100,292.00		\$ 1,596,949.30
REFUNDS		\$ (13,331.89)	\$ (3,748.17)	\$ (2,155.00)	\$ (636.30)	\$ (1,304.65)	\$ (444.00)	\$ (4,645.20)	\$ (923.60)	\$ (2,925.80)	\$ (8,526.10)	\$ (2,728.50)		\$ (41,369.21)
Month End Total		\$ 53,040.11	\$ 25,102.83	\$ 151,588.00	\$ 31,767.70	\$ 26,817.35	\$ 102,542.00	\$ 44,363.10	\$ 30,249.90	\$ 824,550.70	\$ 167,994.90	\$ 97,563.50		\$ 1,555,580.09

MONTHLY TOTALS FISCAL YEAR JULY 2020 - JUNE 2021

DESCRIPTION	ACCOUNT #	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals
Adult Programs	1302533411044	\$ -	\$ 310.00	\$ 1,548.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 1,200.00	\$ 150.00	\$ 150.00	\$ 3,883.00
Adult Leagues	1302533411045	\$ 42,551.00	\$ 14,078.00	\$ 20,066.00	\$ 12,090.00	\$ 7,395.00	\$ 2,307.00	\$ 2,856.00	\$ 4,796.00	\$ 71,035.00	\$ 85,367.00	\$ 33,435.00	\$ 29,417.00	\$ 325,393.00
Aquatics	1302533411046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240.00	\$ 540.00	\$ 155.00	\$ 1,069.00	\$ 5,004.00
Youth Programs	1302533411047	\$ 6,150.00	\$ 4,330.00	\$ 13,688.00	\$ 1,022.00	\$ 304.00	\$ 3,086.00	\$ 1,006.00	\$ 120.00	\$ 29,125.00	\$ 20,005.00	\$ 10,749.00	\$ 13,718.00	\$ 103,303.00
Playground/Day Camps	1302533411079	\$ 5,289.00	\$ 2,251.00	\$ 2,180.00	\$ (602.00)	\$ -	\$ -	\$ -	\$ -	\$ 340,219.00	\$ 44,195.00	\$ 32,645.00	\$ 37,054.00	\$ 463,231.00
Star Center Programs	1302533411099	\$ 16,296.25	\$ 11,157.75	\$ 28,722.50	\$ 10,498.50	\$ 15,426.00	\$ 24,192.00	\$ 21,398.50	\$ 9,703.75	\$ 122,549.00	\$ 44,624.00	\$ 21,386.40	\$ 17,558.40	\$ 343,513.05
Leisure Donations	122477000	\$ 166.00	\$ 108.00	\$ 525.00	\$ 35.00	\$ 66.00	\$ 310.00	\$ 140.00	\$ 11.00	\$ 1,206.00	\$ 301.00	\$ 200.00	\$ 295.00	\$ 3,363.00
REFUNDS		\$ (27,138.25)	\$ (16,473.50)	\$ (15,418.75)	\$ (2,853.00)	\$ (730.00)	\$ (725.00)	\$ (6,936.50)	\$ (5,264.00)	\$ (639.00)	\$ (1,686.50)	\$ (1,982.82)	\$ (11,621.40)	\$ (91,468.72)
MONTH END TOTAL		\$ 43,314.00	\$ 15,761.25	\$ 51,310.75	\$ 20,265.50	\$ 22,461.00	\$ 29,170.00	\$ 18,464.00	\$ 9,366.75	\$ 567,185.00	\$ 194,545.50	\$ 96,737.58	\$ 87,640.00	\$ 1,156,221.33

MONTHLY TOTALS COMPARISON FISCAL YEAR 2021 -v- 2022

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1302533411044	\$ 150.00	\$ 54.00	\$ 434.00	\$ 24.00	\$ -	\$ 125.00	\$ 72.00	\$ -	\$ (417.00)	\$ (353.00)	\$ 600.00		\$ 689.00
Adult Leagues	1302533411045	\$ (21,735.00)	\$ 3,499.00	\$ 21,271.00	\$ (3,575.00)	\$ (3,890.00)	\$ 12,185.00	\$ 4,076.00	\$ 6,952.00	\$ 69,238.00	\$ (8,979.00)	\$ 29,392.00		\$ 108,434.00
Aquatics	1302533411046	\$ 1,020.00	\$ -	\$ 13,850.00	\$ -	\$ -	\$ 8,955.00	\$ 2,315.00	\$ 260.00	\$ 9,708.00	\$ 2,081.00	\$ 904.00		\$ 39,093.00
Youth Programs	1302533411047	\$ 5,044.00	\$ (1,740.00)	\$ 14,325.00	\$ 595.00	\$ 4,404.00	\$ 3,776.00	\$ 5,569.00	\$ 2,537.00	\$ 6,253.00	\$ (3,727.00)	\$ 547.00		\$ 37,583.00
Playground/Day Camps	1302533411079	\$ 3,269.00	\$ (2,181.00)	\$ (2,180.00)	\$ 539.00	\$ -	\$ -	\$ -	\$ -	\$ 124,576.50	\$ (23,531.00)	\$ (24,272.00)		\$ 76,220.50
Star Center Programs	1302533411099	\$ 8,165.75	\$ (2,908.75)	\$ 39,206.50	\$ 11,421.50	\$ 4,010.00	\$ 47,913.00	\$ 11,554.80	\$ 6,569.75	\$ 49,845.00	\$ 14,693.00	\$ (5,714.40)		\$ 184,756.15
Leisure Donations	122477000	\$ 6.00	\$ (107.00)	\$ 107.00	\$ 155.00	\$ 407.00	\$ 137.00	\$ 21.00	\$ 224.00	\$ 449.00	\$ 105.00	\$ 115.00		\$ 1,619.00
REFUND		\$ (13,806.36)	\$ (12,725.33)	\$ (13,263.75)	\$ (2,216.40)	\$ (574.65)	\$ (281.00)	\$ (2,291.30)	\$ (4,340.40)	\$ (2,286.80)	\$ (6,839.60)	\$ (745.68)		\$ (59,371.27)
MONTH END		\$ 9,726.11	\$ 9,341.58	\$ 100,277.25	\$ 11,502.20	\$ 4,356.35	\$ 73,372.00	\$ 21,316.50	\$ 20,883.15	\$ 257,365.70	\$ (26,550.60)	\$ 825.92		\$ 482,416.16

***Variance of Refund Money = More \$ Refunded

***Variance of Refund Money = Less \$ Refunded

DESCRIPTION	ACCOUNT #
Adult Programs	1302533411044
Adult Leagues	1302533411045
Aquatics	1302533411046
Youth Programs	1302533411047
Playground/Day Camps	1302533411079
Star Center Programs	1302533411099
Leisure Donations	1224477000
TOTAL	
REFUND TOTAL	
QUARTER END TOTAL	

Q1	Q2	Q3	Q4
Jul21-Sep21	Oct21-Dec21	Jan22-Mar22	Apr22-Jun22
\$ 2,496.00	\$ 224.00	\$ 105.00	
\$ 79,730.00	\$ 26,512.00	\$ 158,953.00	
\$ 14,870.00	\$ 8,955.00	\$ 15,523.00	
\$ 41,797.00	\$ 13,187.00	\$ 44,610.00	
\$ 8,628.00	\$ 63.00	\$ 464,795.50	
\$ 100,640.00	\$ 113,461.00	\$ 221,620.80	
\$ 805.00	\$ 1,110.00	\$ 2,051.00	
\$ 248,966.00	\$ 163,512.00	\$ 907,658.30	
\$ (19,235.06)	\$ (2,384.95)	\$ (8,494.60)	
\$ 229,730.94	\$ 161,127.05	\$ 899,163.70	

Q1	Q2	Q3	Q4
Jul20-Sep20	Oct20-Dec20	Jan21-Mar21	Apr21-Jun21
\$ 1,858.00	\$ 75.00	\$ 450.00	\$ 1,500.00
\$ 76,695.00	\$ 21,792.00	\$ 78,687.00	\$ 148,219.00
\$ -	\$ -	\$ 3,240.00	\$ 1,764.00
\$ 24,168.00	\$ 4,412.20	\$ 30,251.00	\$ 44,472.00
\$ 9,720.00	\$ (602.00)	\$ 340,219.00	\$ 113,894.00
\$ 56,176.50	\$ 50,116.50	\$ 153,651.25	\$ 83,568.80
\$ 799.00	\$ 411.00	\$ 1,357.00	\$ 796.00
\$ 169,416.50	\$ 76,204.70	\$ 607,855.25	\$ 394,213.80
\$ (59,030.50)	\$ (4,308.00)	\$ (12,839.50)	\$ (15,290.72)
\$ 110,386.00	\$ 71,896.70	\$ 595,015.75	\$ 378,923.08