

**MONTHLY, VARIANCE QUARTER REVENUE TOTALS
JULY 2022 - JUNE 2023**

MONTHLY TOTALS FISCAL YEAR JULY 2022-JUNE 2023 (2023)

DESCRIPTION	ACCOUNT #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS
Adult Programs	1302533411044	\$ -	\$ -	\$ 11,556.00	\$ 4,070.00									\$ 15,626.00
Adult Leagues	1302533411045	\$ 38,277.20	\$ 20,077.00	\$ 55,600.00	\$ 5,661.00									\$ 119,615.20
Aquatics	1302533411046	\$ 1,155.00	\$ 540.00	\$ 10,820.00	\$ 270.00									\$ 12,785.00
Youth Programs	1302533411047	\$ 7,230.00	\$ 1,960.00	\$ 37,611.00	\$ 1,958.00									\$ 48,759.00
Playground/Day Camps	1302533411079	\$ 1,121.00	\$ 166.00	\$ 980.00	\$ -									\$ 2,267.00
Star Center Programs	1302533411099	\$ 9,993.00	\$ 17,260.00	\$ 73,585.00	\$ 28,476.00									\$ 129,314.00
Leisure Donations	122477000	\$ 60.00	\$ 50.00	\$ 832.00	\$ 47.00									\$ 989.00
MONTH TOTAL		\$ 57,836.20	\$ 40,053.00	\$ 190,984.00	\$ 40,482.00									\$ 329,355.20
REFUNDS		\$ (15,380.82)	\$ (5,794.90)	\$ (4,178.05)	\$ (2,314.20)									\$ (27,667.97)
MONTH END TOTAL		\$ 42,455.38	\$ 34,258.10	\$ 186,805.95	\$ 38,167.80									\$ 301,687.23

MONTHLY TOTALS FISCAL YEAR JULY 2021 - JUNE 2022 (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	\$ 300.00	\$ 4,722.00
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	\$ 54,084.00	\$ 458,494.00
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	\$ 2,079.00	\$ 45,107.00
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	\$ 20,882.00	\$ 148,050.00
Playground/Day Camps	1302533411079	\$ 8,558.00	\$ 70.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 464,795.50	\$ 20,664.00	\$ 8,373.00	\$ 14,973.00	\$ 517,496.50
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	\$ 30,822.00	\$ 541,532.80
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	\$ 350.00	\$ 5,037.00
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)	\$ (7,499.08)	\$ (48,868.29)
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	\$ 115,990.92	\$ 1,671,571.01

MONTHLY TOTALS COMPARISON FISCAL YEAR 2022 -v- 2023 (2023-2022)

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1302533411044	\$ (150.00)	\$ (364.00)	\$ 9,574.00	\$ 3,971.00									
Adult Leagues	1302533411045	\$ 17,461.20	\$ 2,500.00	\$ 14,263.00	\$ (2,854.00)									
Aquatics	1302533411046	\$ 135.00	\$ 540.00	\$ (3,030.00)	\$ 270.00									
Youth Programs	1302533411047	\$ (3,964.00)	\$ (630.00)	\$ 9,598.00	\$ 341.00									
Playground/Day Camps	1302533411079	\$ (7,437.00)	\$ 96.00	\$ 980.00	\$ (63.00)									
Star Center Programs	1302533411099	\$ (14,469.00)	\$ 9,011.00	\$ 5,656.00	\$ 6,556.00									
Leisure Donations	122477000	\$ (112.00)	\$ 49.00	\$ 200.00	\$ (143.00)									
REFUNDS		\$ (2,048.93)	\$ (2,245.73)	\$ (2,023.05)	\$ (1,677.90)									
MONTH END TOTAL		\$ (10,584.73)	\$ 8,956.27	\$ 35,217.95	\$ 6,400.10									

***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 TOTALS	

Q1	Q2	Q3	Q4	Year Total
Jul22-Sep22	Oct22-Dec22	Jan23-Mar23	Apr23-Jun23	Jul22-Jun23
\$ 11,556.00				
\$ 113,954.20				
\$ 12,515.00				
\$ 46,801.00				
\$ 2,267.00				
\$ 100,838.00				
\$ 942.00				
\$ 288,873.20				
\$ (25,353.77)				
\$ 263,519.43				

Q1	Q2	Q3	Q4
Jul21-Sep21	Oct21-Dec21	Jan22-Mar22	Apr22-Jun22
\$ 2,496.00	\$ 224.00		
\$ 79,730.00	\$ 26,512.00		
\$ 14,870.00	\$ 8,955.00		
\$ 41,797.00	\$ 13,187.00		
\$ 8,628.00	\$ 63.00		
\$ 100,640.00	\$ 113,461.00		
\$ 805.00	\$ 1,110.00		
\$ 248,966.00	\$ 163,512.00		
\$ (19,235.06)	\$ (2,384.95)		
\$ 229,730.94	\$ 161,127.05		

Amounts for individual accounts show TOTAL \$ collected--does not include individual refunds taken out