

Community Wellness Center

Initial Operations Plan

	Year 1 (FY 2027) 9 mo. of Operations	Year 2 (FY 2028)	Year 3 (FY 2029)	Year 4 (FY 2030)	Year 5 (FY 2031)	Year 6 (FY 2032)	Year 7 (FY 2033)	Year 8 (FY 2034)	Year 9 (FY 2035)	Year 10 (FY 2036)
<b>Revenue</b>										
District Revenue	933,965	947,974	947,974	995,373	995,373	1,045,142	1,045,142	1,097,399	1,097,399	1,152,269
User Fees	465,000	480,475	496,480	513,032	530,152	547,858	566,171	585,112	604,704	624,967
Sale of Goods	3,500	3,553	3,606	3,660	3,715	3,770	3,827	3,884	3,943	4,002
Miscellaneous Revenue	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717
Endowment Support	-	250,000	260,138	259,652	260,321	259,813	260,536	260,040	260,855	260,413
<b>Total Revenue</b>	<b>1,407,465</b>	<b>1,687,077</b>	<b>1,713,349</b>	<b>1,776,945</b>	<b>1,794,868</b>	<b>1,861,970</b>	<b>1,881,143</b>	<b>1,951,985</b>	<b>1,972,533</b>	<b>2,047,367</b>
<b>Expenditures</b>										
Salary and Benefits	845,208	1,183,291	1,212,873	1,243,195	1,274,275	1,306,132	1,338,785	1,372,255	1,406,561	1,441,725
Operating Supplies	175,500	243,830	248,216	252,697	257,274	261,949	266,725	271,603	276,587	281,679
Services	15,000	20,000	20,000	20,000	20,000	20,001	20,002	20,003	20,004	20,005
Utilities	161,250	221,450	226,986	232,661	238,477	244,439	250,550	256,814	263,234	269,815
Capital and Contingency	11,250	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>1,208,208</b>	<b>1,683,571</b>	<b>1,723,076</b>	<b>1,763,553</b>	<b>1,805,026</b>	<b>1,847,521</b>	<b>1,891,062</b>	<b>1,935,676</b>	<b>1,981,387</b>	<b>2,028,225</b>
Net Income	199,257	3,506	(9,727)	13,392	(10,158)	14,449	(9,919)	16,310	(8,854)	19,143
Beginning Operating Fund Balance	-	199,257	202,763	193,036	206,428	196,270	210,718	200,799	217,109	208,255
Net Income	199,257	3,506	(9,727)	13,392	(10,158)	14,449	(9,919)	16,310	(8,854)	19,143
Ending Operating Fund Balance	199,257	202,763	193,036	206,428	196,270	210,718	200,799	217,109	208,255	227,398
Endowment Balance	5,000,000	5,202,763	5,193,036	5,206,428	5,196,270	5,210,718	5,200,799	5,217,109	5,208,255	5,227,398

Initial Staffing Plan

Position	SU	M	6a-9p TU	6a-9p W	6a-9p TH	6a-9p F	6a-9p SA	Wkly Hrs	Wage	Annual Salary	Benefit Est.
Front Desk			8	8	8	8	8	40	\$ 21	\$ 43,680	\$ 17,472
Front Desk			8	8	8	8	8	40	\$ 21	\$ 43,680	\$ 17,472
Other Amenity			8	8	8	8	8	40	\$ 21	\$ 43,680	\$ 17,472
Other Amenity			8	8	8	8	8	40	\$ 21	\$ 43,680	\$ 17,472
Pool			8	8	8	8	8	40	\$ 24	\$ 49,920	\$ 19,968
Pool			8	8	8	8	8	40	\$ 24	\$ 49,920	\$ 19,968
Pool			8	8	8	8	8	40	\$ 24	\$ 49,920	\$ 19,968
Pool			8	8	8	8	8	40	\$ 24	\$ 49,920	\$ 19,968
ChildZone			8	8	8	8	8	40	\$ 25	\$ 52,000	\$ 20,800
ChildZone			8	8	8	8	8	40	\$ 25	\$ 52,000	\$ 20,800
Maintenance			8	8	8	8		40	\$ 26	\$ 54,080	\$ 21,632
Maintenance	8		8			8	8	40	\$ 26	\$ 54,080	\$ 21,632
Director			8	8	8	8		40	\$ 45	\$ 93,600	\$ 37,440
Facility/Pool Mgr			8	8	8	8	8	40	\$ 30	\$ 62,400	\$ 24,960
Programming Mgr			8	8	8	8		40	\$ 30	\$ 62,400	\$ 24,960
Total	8	32	112	112	120	120	96	600		804,960	321,984
Rec Staff Hours	0	0	64	64	64	64	64				