

West Shore Recreation Commission
Balance Sheet
September 30, 2011

ASSETS

Current Assets		
Cash - Metro Bank	\$	86,730.80
Metro CD - Vehicle Fund		4,012.00
Metro CD - Office Relocation		2,004.98
		92,747.78
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	92,747.78

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Beginning Balance Equity	\$	(1,477.28)
Fund Balance		20,179.08
Net Income		74,045.98
		92,747.78
Total Capital		
		92,747.78
Total Liabilities & Capital		
	\$	92,747.78

West Shore Recreation Commission
Budget Statement
For the Nine Months Ending September 30, 2011

	Current Month Amount	Year to Date Amount	Prior Year Amount	Annual Budget Amount
Revenues				
Municipal Contributions				
Fairview Township	0.00	31,277.00	31,277.00	31,277.00
Goldsboro Borough	0.00	2,051.00	2,051.00	2,051.00
Lemoyne Borough	0.00	8,719.00	8,719.00	8,719.00
Lewisberry Borough	0.00	841.00	841.00	841.00
Lower Allen Township	0.00	29,665.00	29,665.00	29,665.00
New Cumberland Borough	0.00	16,050.00	16,050.00	16,050.00
Newberry Township	0.00	31,301.00	31,301.00	31,301.00
West Shore School District	20,429.00	40,858.00	40,858.00	40,858.00
Total Municipal Contributions	20,429.00	160,762.00	160,762.00	160,762.00
Program Revenue				
Active Wellness	10,286.25	56,125.93	72,027.46	76,000.00
Aquatics	11,773.12	61,550.54	64,915.45	70,000.00
Camps	0.00	110,838.00	80,191.97	81,000.00
Enrichment	3,560.00	26,231.98	20,735.96	24,000.00
Events	1,095.50	2,807.50	2,227.64	7,000.00
Services	2,100.00	26,137.97	25,886.41	33,000.00
Sports	5,136.70	35,932.11	46,188.32	56,000.00
Trips	3,891.50	17,121.50	15,641.00	24,000.00
Misc. Activities	7.00	1,497.94	182.01	250.00
Non-Resident Fees	881.00	5,217.52	5,484.00	6,800.00
Refund Administrative Fees	5.00	475.00	405.00	200.00
Brochure Advertisements	325.00	2,675.00	3,088.00	2,500.00
Professional Services	11,241.18	41,234.99	0.00	0.00
Total Program Revenue	50,302.25	387,845.98	336,973.22	380,750.00
Other Revenue				
Interest Income	15.42	128.41	125.37	200.00
Miscellaneous Income	0.00	71.73	92.00	500.00
Grant Income	0.00	0.00	0.00	5,000.00
Total Other Revenue	15.42	200.14	217.37	5,700.00
Total Revenues	70,746.67	548,808.12	497,952.59	547,212.00
Expenses				
Program Expenses				
Salaries-Instructor/Supervisor	450.00	46,780.01	40,629.09	43,000.00
Contracted Instructors	2,920.00	10,950.75	14,098.75	20,000.00
Contracted Services	9,385.91	42,266.11	33,349.79	45,000.00
Trip Expenses	2,571.19	15,363.69	10,359.58	20,500.00
PRPS Tickets	6,646.00	24,002.00	24,273.85	31,000.00
Convenience Fee Refunds	0.00	0.00	0.00	0.00
Program Supplies	135.30	7,429.91	6,769.12	7,000.00
Facility Rental	753.00	753.00	768.00	1,800.00
Background Checks	0.00	340.00	896.00	1,200.00
Salaries-Aquatic Instructors	1,805.16	21,432.16	17,651.90	25,200.00
Aquatic Contracted Instr/Serv	0.00	2,779.28	3,528.59	3,700.00
Aquatic Supplies	16.88	266.80	721.36	600.00
WSSD Aquatic Fee	0.00	0.00	0.00	5,040.00
Lemoyne Pool	90.24	854.28	0.00	0.00
Salaries - Lemoyne Pool	6,571.57	39,098.08	0.00	0.00
Youth Scholarships	0.00	0.00	0.00	200.00

For Management Purposes Only

West Shore Recreation Commission
Budget Statement
For the Nine Months Ending September 30, 2011

	Current Month Amount	Year to Date Amount	Prior Year Amount	Annual Budget Amount
Total Program Expenses	31,345.25	212,316.07	153,046.03	204,240.00
Administrative Expenses				
Salaries-Administrative	17,602.56	117,350.40	110,379.17	152,555.00
Salaries-Customer Service	3,916.64	24,632.21	22,021.69	35,050.00
Medical Insurance (BC/BS)	1,223.34	10,756.71	10,278.27	15,170.00
Prev Health Reimbursement	0.00	650.00	1,114.48	1,500.00
Employer Retirement Contr.	880.17	5,867.80	5,518.93	7,552.00
Employer Retirement Administr.	0.00	1,001.00	1,001.00	1,100.00
Employer Disability Insurance	0.00	1,836.18	1,500.00	1,500.00
Employer Life Insurance	27.20	244.80	204.80	275.00
Professional Dues	0.00	385.00	435.00	450.00
Education & Training	448.00	3,506.91	1,938.14	3,750.00
Mileage Reimbursement	217.64	217.64	50.10	50.00
Bank & ActiveNet Fees	957.85	9,843.08	9,144.14	11,000.00
Payroll Services	3.20	3.20	0.00	0.00
Insurance	0.00	108.00	0.00	0.00
Insurance-Liability	0.00	9,425.74	9,195.86	9,500.00
Insurance-Workers Comp	0.00	3,085.00	3,096.00	3,500.00
Insurance-Auto	0.00	863.56	822.40	1,000.00
Insurance-Retire. Fidelity Bond	0.00	0.00	0.00	0.00
Insurance-Public Officials	0.00	1,271.16	1,240.18	1,250.00
Insurance-Employee Dishonesty	0.00	0.00	0.00	0.00
Insur.-Prop./Marine/Auto Damage	0.00	1,014.00	1,099.00	1,200.00
Office Supplies	0.00	1,292.66	1,654.81	2,400.00
Social Security (FICA)	2,321.52	19,071.33	14,587.43	19,454.00
Unemployment Compensation	0.00	0.00	0.00	350.00
Postage	61.55	4,586.30	3,593.71	8,000.00
Professional Fees	0.00	4,675.00	4,500.00	4,500.00
Registration Software Services	0.00	0.00	0.00	500.00
Office Space Rental	2,656.32	23,906.88	23,210.55	32,114.00
Office Security & Custodial	0.00	240.00	240.00	500.00
Office Equip. Tech Support	784.00	3,109.50	4,595.50	3,500.00
Internet Services	73.32	588.87	500.19	660.00
Computer Software	201.71	585.11	475.95	1,500.00
Computer Hardware	0.00	1,162.97	3,267.00	1,200.00
Brochure - Paper & Printing	3,714.00	7,278.00	6,732.00	12,750.00
Telephone	124.64	1,139.40	1,146.34	1,550.00
Vehicle Fuel & Maintenance	107.08	1,196.15	1,210.90	2,500.00
Office Equipment	172.39	1,551.51	1,655.50	2,600.00
Vehicle Lease/Purchase	0.00	0.00	0.00	2,250.00
Strategic Plan	0.00	0.00	0.00	0.00
Skatepark Feasibility Study	0.00	0.00	0.00	0.00
Total Administrative Expenses	35,493.13	262,446.07	246,409.04	342,730.00
Total Expenses	66,838.38	474,762.14	399,455.07	546,970.00
Net Income	\$ 3,908.29	\$ 74,045.98	\$ 98,497.52	\$ 242.00

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