

Indoor Pool Proforma: Executive Summary

Based on studies, the Park District has projected the following additional revenues and expenditures for an indoor aquatic facility (construction costs not included):

<u>Revenue</u>	
Memberships	\$ 180,000
Daily Fees	\$ 117,685
Program Revenue	<u>\$ 1,289,403</u>
<u>Total Revenue</u>	<u>\$ 1,587,088</u>
<u>Expenses</u>	
Programming Staff	\$ (1,409,163)
Maintenance & Utilities	<u>\$ (484,487)</u>
Total Expenses	<u>\$ (1,893,649)</u>
Net	\$ (306,561)

Program revenues are largely based on youth and masters swim lessons, and there are fitness class opportunities included as well. Programming staff costs are mostly lifeguards and swim instructors. Maintenance costs include the water, energy, and chemicals to operate the facility, as well as repairs and long term capital reinvestment budgeted annually in order to keep the facility in proper condition.