

Summary of 2011 Pool Operations
(Through 8/31/2011)

Revenue:

Admissions	\$54,262.77
Vending	\$3,484.08
TOTAL	\$57,746.85

Swim Team paid their usage charge of \$785 on
Sept. 12

We are attempting to sell the leftover items purchased
for the vending machine to various school organizations.

Expenses:

Payroll & Related Items:	\$44,980.91
Pool Operating	\$21,914.16
Vending Machines Items	\$3,405.29
TOTAL	\$70,300.36

Profit/Loss:

Total Revenue	\$57,746.85
Total Expenses	\$70,300.36
LOSS:	-\$12,553.51

NOTE: The loss appears better than in past years mainly
due to how payroll for full-time service dept. employees
is allocated. Starting in 2011, no part of their wage is
allocated to the pool. This was done because whether or
not the pool was open, the Village would be paying these
wages to the employees.