

Northern Lehigh Recreation
Annual Budget
January 1, 2018 - December 31, 2018

Operating Income

NLRA Contribution - Walnutport Borough	6,210.00
NLRA Contribution - Washington Township	20,000.00
NLRA Contribution Borough of Slatington	12,696.00
DCNR Circuit Rider Grant (8mos \$45K, 4 mos \$30K)	40,000.00
Conference/Training (DCNR)	1,000.00
PHEAA Summer Staff Reimbursement	4,325.00
Annual Drive/Donations	3,500.00
Total Operating Income	87,731.00

Grant Project Income

Amphitheater	33,000.00
Feasability Study	55,000.00
Total Grant Income	88,000.00

Program Income

Misc Program Support (grants & sponsorships)	7,000.00
Bowl Before the Bowl	500.00
2018 Summer Rec Income Fees & Grants	21,750.00
Chair Yoga	1,700.00
Mommy & Me Yoga	210.00
HITT	1,400.00
Fitness in the Park	200.00
ReFIT	4,000.00
S.A.S.S. Fitness	7,500.00
Yoga at the Canal	500.00
YOGA with Melissa	450.00
Yoga with Sharon	2,000.00
Strider Bike Program	300.00
Candy Cane Hunt	250.00
Halloween Event	0.00
Food Truck Festival	1,000.00
Mac & Brews Festival	2,500.00
Visitor Center	3,600.00
Walk with Ease Program	1,500.00
Total Program Income	\$ 56,360.00

TOTAL REVENUE	\$ 232,091.00
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Operating Expenses

Payroll Expenses

Executive Director	60,000.00
Employee Medical Stipend	12,000.00
401k	1,800.00

Payroll Processing Fee	1,000.00
Payroll Taxes	5,500.00
Advertising & Marketing / Annual Drive	3,000.00
Audit	4,000.00
Bank Charges & Fees	200.00
Mileage	500.00
Conference/Training	1,000.00
Insurance	2,500.00
Job Supplies	500.00
Legal & Professional Services	2,500.00
Office Supplies & Software	2,000.00
Rent & Lease	2,750.00
Taxes & Licenses	250.00
Utilities	1,200.00
Total Operating Expenses	100,700.00

Grants

Amphitheater	33,000.00
Feasability Study	55,000.00
Total Grant Expense	88,000.00

Program Expenses

Misc Program Expenses	5,000.00
Bowl before the Bowl	250.00
2018 Summer Rec	19,500.00
Summer Rec 2018 Supplies (\$4,980)	
Summer Rec 2018 Staff Expense (\$14,520)	
Chair Yoga	1,000.00
Mommy & Me Yoga	210.00
HITT	850.00
Fitness in the Park	125.00
ReFIT	1,300.00
S.A.S.S. Instructor	1,800.00
SASS/Refit Supplies	250.00
Yoga at the Canal	200.00
YOGA with Melissa	250.00
Yoga with Sharon	1,250.00
Strider Bike Program	280.00
Candy Cane Hunt	750.00
Halloween Event	350.00
Food Truck Festival	750.00
Mac & Brews Festival	1,000.00
Visitor Center	2,720.00
Walk with Ease Program	720.00
Total Program Expenses	\$ 38,555.00

TOTAL EXPENSES	\$ 227,255.00
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Net Revenue/(Deficit)	\$	4,836.00
Total 2017 Carry Over (estimated)		35,000.00
Total Net Assets 12/31/18	\$	39,836.00