

McLean Community Center

Jul 22-Jan 23 review - FY23

Revenue

	FY23 Budget Full Year Jul 22- Jun 23	FY23 Actuals Jul 22 - Jan 23	FY23 Full Year Projections Jul 22- Jun 23	Variance Surplus/(Deficit)	Comments
Departments					
Admin RE Taxes	5,636,842	5,642,933	5,650,000	13,158	
Pooled Interest	20,000	68,028	80,000	60,000	
Admin PIO					
Rentals	80,670	73,576	93,980	13,310	
Instruction	467,300	429,298	424,300	(43,000)	Summer - 681 Attendees , Fall 642, Winter 766
Special Events	53,400	16,380	92,900	39,500	
Performing Arts	114,550	40,827	113,076	(1,474)	
Youth	138,910	97,023	97,001	(41,909)	Camp McLean 192 Attendees. Max 250
Teen	212,500	135,367	193,500	(19,000)	
Miscellaneous	8,655	6,391	14,770	6,115	
Visual Arts	-				
Total	6,732,827	6,509,823	6,759,527	26,700	Over Budget

This Forecast is based upon reasonable assumptions, given the current economic conditions; however, it reflects only our best judgement at the present time and constitutes no representation or warrant of what the operating results will, in fact, be.

**Mclean Community Center
Jul 22-Jan 23 review - FY23
Compensation and Benefits**

	FY23 Budget Full Year Jul 22- Jun 23	FY23 Actuals Jul 22 - Jan 23	FY23 Full Year Projections Jul 22- Jun 23	Variance (Savings)/Deficit	Comments
Departments					
Admin	1,085,910	482,324	957,206	(128,704)	IT Manager, Exec Assistant vacancy-
Admin PIO	362,197	188,679	376,013	13,816	900Hour Position added
Facilities	531,762	272,061	539,021	7,259	
Instruction	368,306	159,055	319,917	(48,389)	
Special Events	286,017	150,342	275,213	(10,804)	
Performing Arts	769,466	394,608	743,471	(25,995)	
Youth	253,368	79,784	139,241	(114,127)	
Teen	403,851	234,590	452,862	49,011	
Total	4,060,877	1,961,443	3,802,944	(257,933)	Under Budget

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McLean Community Center
Jul 22-Jan 23 review - FY23
Operating Expenses

	FY23 Budget Full Year Jul 22- Jun 23	FY23 Actuals Jul 22 - Jan 23	FY23 Full Year Projections Jul 22- Jun 23	Variance (Savings)/Deficit	Comments
Departments					
Admin	158,250	147,259	187,750	29,500	Employment Svc \$25K,
Admin PIO	212,023	217,450	230,860	18,837	Employment Svc \$22K, Printing \$12K, Other Prof Contracts- Website \$20, Trining \$3.5K
Facilities	342,190	130,803	314,443	(27,747)	
Instruction	456,302	212,332	422,419	(33,883)	
Special Events	375,062	108,287	411,300	36,238	Equip \$21K, MD Tents \$8K,
Performing Arts	835,057	349,704	951,124	116,067	Postage \$20K, equip\$26K, Repairs \$20K, Contracts \$ 80K
Youth	111,240	74,416	94,535	(16,705)	
Teen	321,549	272,485	340,160	18,611	Transportation \$\$17K
Visaual Arts	25,000	22,500	22,500	(2,500)	
Total	2,836,673	1,535,236	2,975,091	138,418	Over Budget

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Working Document for Finance Committee 02.15.2023