

Lee Graham Corporation

Ordinary Income/Expense	General Operating Fund 2007 Budget
Income	
Membership Dues & Fees	
Annual Dues	197,500.00
Guest Fees	14,000.00
Late Fees	2,500.00
Maintenance Fees	24,000.00
Use Fees	600.00
Total Membership Dues & Fees	238,600.00
Membership Sales	
New member sales	4,500.00
Rentals	2,775.00
Transfers	6,775.00
Total Membership Sales	14,050.00
Other Income	
1st VA Bank Interest	100.00
Meeting Room Rental	1,000.00
X-Mas Tree Rental	1,100.00
Total Other Income	2,200.00
Total Income	<u>\$ 254,850.00</u>
Expense	
Administration	
Administrator	11,000.00
Bank Charges	50.00
Fees/ Permits	1,500.00
Insurance	18,000.00
Postal	1,250.00
Printing	1,100.00
Publicity	700.00
Share Buyback	500.00
Supplies	250.00
Total Administration	34,350.00
Dive Team	
Coaching	11,000.00
Gifts, awards, bonus	1,500.00
Other	1,000.00
Total Dive Team	13,500.00

Facilities	
Buildings	10,000.00
Electrical	1,000.00
Equipment	12,500.00
Grounds	10,000.00
Plumbing	300.00
Pool Repairs & Maintenance	25,000.00
Supplies	8,000.00
Total Facilities	66,800.00
Pool Operations	
Management Contract	90,000.00
Total Pool Operations	90,000.00
Programs	
Social	2,750.00
Tennis	1,000.00
Total Programs	3,750.00
Swim Team	
Coaching	16,000.00
Gifts, awards, bonus	2,200.00
Other	800.00
Winter Swim Program	1,000.00
Total Swim Team	20,000.00
Utilities	
AT&T Long Distance	300.00
Corp Phone 237-2468	450.00
Desk Phone 560-1430	1,500.00
Electric	12,000.00
Gas	600.00
Pay Phone 573-9706	300.00
Telephone 560-9554	300.00
Trash	3,000.00
Water/Sewer	8,000.00
Total Utilities	26,450.00
Total Expense	<hr/> \$ 254,850.00
Net Ordinary Income	<hr/> <hr/> \$0